



FY 2014

Revision #4 Budget

*June 17, 2014*



	<b>GENERAL FUND REVENUES</b>	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev 3	FY2014 Rev 4	DIFFER
1	Property Tax	\$ 1,803,958	\$ 1,782,280	\$ 1,804,047	\$ 1,824,928	\$ 1,959,951	\$ 135,023
2	Sales Tax	3,792,323	4,232,847	4,647,615	\$ 5,125,000	\$ 5,125,000	\$ 0
3	Energy Sales Tax	1,719,379	1,801,957	1,797,437	\$ 1,805,000	\$ 1,775,000	-\$ 30,000
4	Telephone Tax	311,573	408,105	426,810	\$ 437,000	\$ 407,000	-\$ 30,000
5	Cable TV Tax	178,737	180,595	178,771	\$ 190,000	\$ 190,000	\$ 0
6	License: Bus/Dog	57,005	62,750	61,260	\$ 61,500	\$ 61,500	\$ 0
7	Building Permit/Dev	440,273	533,068	584,737	\$ 630,000	\$ 659,000	\$ 29,000
8	Grants	217,166	269,608	73,117	\$ 36,483	\$ 36,483	\$ 0
9	Liquor Fund Allot.	28,847	28,418	26,231	\$ 26,000	\$ 31,847	\$ 5,847
10	Seniors Center	86,291	98,044	78,791	\$ 92,000	\$ 102,000	\$ 10,000
11	Recreation Fees	491,338	506,801	492,531	\$ 491,950	\$ 491,950	\$ 0
12	Concessions	98,867	105,894	108,592	\$ 103,000	\$ 119,000	\$ 16,000
13	BattingCages	0	0	0	\$ 0	\$ 0	\$ 0
14	Ambulance Service	529,573	551,357	654,856	\$ 620,000	\$ 550,000	-\$ 70,000
15	County Fire Allot.	180,988	334,454	269,409	\$ 186,193	\$ 186,193	\$ 0
16	Library	60,230	62,469	63,932	\$ 59,400	\$ 59,400	\$ 0
17	Cemetery	180,750	170,175	194,300	\$ 164,000	\$ 154,000	-\$ 10,000
18	Court Revenue	294,375	190,733	202,873	\$ 183,200	\$ 265,723	\$ 82,523
19	Interest Earnings	54,224	80,631	67,560	\$ 65,050	\$ 65,050	\$ 0
20	Rentals	137,872	145,574	234,484	\$ 136,000	\$ 136,000	\$ 0
21	FOL	65,091	74,208	99,538	\$ 95,000	\$ 95,000	\$ 0
22	Fairgrounds	206,152	167,441	353,625	\$ 417,291	\$ 444,663	\$ 27,373
23	Miss SF	9,181	8,935	6,883	\$ 6,000	\$ 6,000	\$ 0
24	Wind & Wild West	78,510	667	0	\$ 0	\$ 0	\$ 0
25	Sale of Assets		60	0	\$ 30,000	\$ 30,000	\$ 0
26	Shared Employees	202,305	205,241	212,851	\$ 204,807	\$ 204,807	\$ 0
27	Arts Council	\$ 86,580	\$ 101,380	\$ 74,938	\$ 88,500	\$ 80,800	-\$ 7,700
28	Sundry	\$ 19,507	\$ 76,215	\$ 203,338	\$ 100,500	\$ 100,500	\$ 0
29	Traffic School	46,380	27,620	19,800	\$ 20,000	\$ 20,000	\$ 0
30	Rodeo	271,993	478,184	434,823	\$ 454,200	\$ 454,200	\$ 0
31	Fiesta Days	79,010	76,064	82,866	\$ 66,175	\$ 66,175	\$ 0
32	Pool	\$ 338,951	\$ 363,464	\$ 360,677	\$ 200,350	\$ 200,350	\$ 0
33	Golf	\$ 716,656	\$ 813,704	\$ 766,456	\$ 722,000	\$ 722,000	\$ 0
34	From Electric	1,351	1,450	0	\$ 956,978	\$ 956,978	\$ 0
35	To/From Cap Fund	-\$ 288,563	-\$ 757,809	-\$ 1,014,735	297,160	\$ 297,160	\$ 0
36	IF Transportation	0	0	0	\$ 0	\$ 0	\$ 0
37	To/From Debt Service	-200,000	-200,000	-200,000	-\$ 200,000	-\$ 200,000	\$ 0
38	Indirect Service	1,933,454	1,992,418	1,971,210	\$ 2,179,567	\$ 2,199,728	\$ 20,161
39	Use Beginning Fund Bal.	\$ 1,274,210	\$ 1,503,608	\$ 240,341	-\$ 554,611	-\$ 446,373	\$ 108,238
40	IF Recreation	\$ 299,808	\$ 363,882	\$ 514,654	\$ 85,177	\$ 85,177	\$ 0
41	To/From RDA			-\$ 350,000	-\$ 690,000	-\$ 690,000	\$ 0
42	Transfer Golf/pool				\$ 1,741,803	\$ 1,741,803	\$ 0
	<b>TOTAL GENERAL FUND REV</b>	15,804,346	16,842,492	15,744,617	18,457,601	18,744,065	286,465
	<b>TOTAL GENERAL FUND EXPEND</b>	<b>\$ 15,804,346</b>	<b>\$ 16,842,492</b>	<b>\$ 15,744,617</b>	<b>\$ 18,457,600</b>	<b>\$ 18,744,065</b>	-286,465
	<b>BALANCE</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	0

ACCT#	GENERAL GOVERNMENT	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev 3	FY2014 Rev 4	DIFFER
10-41							
11	Salaries and Wages (full-time)	\$ 14,002	\$ 14,545	\$ 14,494	15,741	15,741	\$ 0
12	Salaries and Wages (part-time)	60,650	62,308	60,000	60,000	72,130	12,130
13	Employee Benefits	27,008	25,964	28,028	40,645	27,765	-12,880
14	Overtime	0	0	0	\$ 300	\$ 300	0
15	Education, Training & Travel	9,439	14,332	12,196	\$ 12,750	\$ 14,750	2,000
21	Books, Subscriptions & Membership	36,187	30,321	30,117	\$ 31,600	\$ 31,600	0
22	Notices, Ordinances & Publications	0	0		\$ 0	\$ 0	0
24	Supplies	29,937	37,340	43,127	\$ 39,200	\$ 43,450	4,250
25	Equipment Maintenance	4,000	10,277	5,300	\$ 10,000	\$ 11,500	1,500
26	Motor Pool	0	0		\$ 0	\$ 0	0
27	Fuel	0	0		\$ 0	\$ 0	0
28	Telephone	0	0		\$ 0	\$ 0	0
29	Utilities	0	0		\$ 0	\$ 0	0
30	Buildings & Ground Maintenance	0	0	0	\$ 0	\$ 0	0
31	Data Processing	440	1,144	3,412	\$ 2,000	\$ 2,000	0
33	Legal	0	0		\$ 0	\$ 0	0
34	Accounting and Auditing	0	0		\$ 0	\$ 0	0
37	Professional and Technical	39,397	28,510	20,846	\$ 22,000	\$ 15,000	-7,000
38	Other Services	7,201	6,722	11,035	\$ 14,775	\$ 14,775	0
41	Insurance Premiums	8,823	8,870	5,145	\$ 8,870	\$ 8,870	0
46	Sundry	1,095	755	1,000	\$ 1,250	\$ 1,250	0
51	Capital - Buildings & Land	0	0	0	\$ 0	\$ 0	0
52	Capital - Equipment	0	0	0	\$ 0	\$ 0	0
53	Capital - Projects	0	0	0	\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	0	0		\$ 0	\$ 0	0
70	Elections	0	8,842	614	\$ 15,000	\$ 15,000	0
72	Chamber Projects	16,500	11,500	6,550	\$ 7,500	\$ 7,500	0
75	Airport			0	\$ 100,000	\$ 100,000	0
80	Liability Claims-Deductible			0	\$ 0	\$ 0	0

Total Personnel	\$ 101,660	\$ 102,817	102,523	\$ 116,686	\$ 115,936	-\$ 750
Total Operation	\$ 153,019	\$ 158,613	139,341	\$ 264,945	\$ 265,695	\$ 750
Total Capital	\$ 0	\$ 0	0	\$ 0	\$ 0	\$ 0
<b>TOTAL DEPARTMENT</b>	<b>\$ 254,679</b>	<b>\$ 261,430</b>	<b>241,863</b>	<b>\$ 381,631</b>	<b>\$ 381,631</b>	<b>\$ 0</b>

ACCT#	SENIOR CITIZEN	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev 3	FY2014 Rev 4	DIFFER
10-42							
11	Salaries and Wages (full-time)	\$ 5,786	\$ 6,065	\$ 6,095	\$ 7,249	\$ 7,249	\$ 0
12	Salaries and Wages (part-time)	60,630	66,723	64,861	\$ 66,421	\$ 66,421	0
13	Employee Benefits	7,879	8,776	9,194	\$ 9,741	\$ 9,741	0
14	Overtime	128	141	156	\$ 0	\$ 0	0
15	Education, Training & Travel	0	0	0	\$ 0	\$ 0	0
21	Books, Subscriptions & Members	0	0	0	\$ 240	\$ 240	0
22	Notices, Ordinances & Publicatio	0	0	0	\$ 0	\$ 0	0
24	Supplies	94,249	99,363	116,565	\$ 102,900	\$ 112,900	10,000
25	Equipment Maintenance	1,410	2,302	1,248	\$ 1,450	\$ 1,450	0
26	Motor Pool	3,277	7,909	4,572	\$ 6,742	\$ 6,916	174
27	Fuel	3,183	3,595	5,126	\$ 3,803	\$ 3,803	0
28	Telephone	1,794	1,293	1,255	\$ 1,800	\$ 1,800	0
29	Utilities	8,885	7,538	8,016	\$ 9,000	\$ 17,000	8,000
30	Buildings & Ground Maintenance	58,480	9,444	11,306	\$ 14,000	\$ 14,000	0
31	Data Processing	708	76	0	\$ 0	\$ 0	0
33	Legal	0	0	0	\$ 0	\$ 0	0
34	Accounting and Auditing	0	0	0	\$ 0	\$ 0	0
37	Professional and Technical	7,680	7,792	7,859	\$ 10,290	\$ 10,290	0
38	Other Services	1,401	967	2,528	\$ 1,500	\$ 1,500	0
41	Insurance Premiums	2,386	2,574	6,366	\$ 8,000	\$ 8,000	0
46	Sundry	10,215	11,592	7,839	\$ 12,000	\$ 12,000	0
51	Capital - Buildings & Land			0	\$ 0	\$ 0	0
52	Capital - Equipment			0	\$ 0	\$ 0	0
53	Capital - Projects			0	\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	11,113	12,135	11,535	\$ 10,300	\$ 10,300	0
80	Liability Claims-Deductible	117	1,638	1,275	\$ 0	\$ 0	0

Total Personnel	\$ 74,423	\$ 81,705	\$ 80,305	\$ 83,410	\$ 83,410	\$ 0
Total Operation	\$ 204,898	\$ 168,218	\$ 185,489	\$ 182,025	\$ 200,199	\$ 18,174
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL DEPARTMENT</b>	<b>\$ 279,321</b>	<b>\$ 249,923</b>	<b>\$ 265,794</b>	<b>\$ 265,436</b>	<b>\$ 283,609</b>	<b>\$ 18,174</b>

ACCT#	INFORMATION SERVICES	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev 3	FY2014 Rev 4	DIFFER
10-43							
11	Salaries and Wages (full-time)	\$ 169,929	\$ 178,767	\$ 197,896	\$ 265,355	\$ 280,355	15,000
12	Salaries and Wages (part-time)	4,292	0	662	\$ 0	\$ 0	0
13	Employee Benefits	71,322	76,202	87,386	\$ 123,210	\$ 127,124	3,914
14	Overtime	791	603	612	\$ 3,000	\$ 3,000	0
15	Education, Training & Travel	0	0	0	\$ 0	\$ 0	0
21	Books, Subscriptions & Memberships	0	0	0	\$ 0	\$ 0	0
22	Notices, Ordinances & Publications	0	0	0	\$ 0	\$ 0	0
24	Supplies	388	224	374	\$ 1,500	\$ 1,500	0
25	Equipment Maintenance	1,937	1,716	0	\$ 0	\$ 0	0
26	Motor Pool	0	0	0	\$ 0	\$ 0	0
27	Fuel	0	0	0	\$ 0	\$ 0	0
28	Telephone	3,153	2,848	8,073	\$ 5,000	\$ 5,000	0
29	Utilities	0	0	0	\$ 0	\$ 0	0
30	Buildings & Ground Maintenance	0	0	0	\$ 0	\$ 0	0
31	Data Processing	3,434	14,093	6,351	\$ 32,950	\$ 32,950	0
33	Legal	0	0	0	\$ 0	\$ 0	0
34	Accounting and Auditing	0	0	0	\$ 0	\$ 0	0
37	Professional and Technical	0	7,480	26	\$ 5,000	\$ 5,000	0
38	Other Services	228	2,700	2,700	\$ 2,700	\$ 2,700	0
41	Insurance Premiums	442	451	580	\$ 500	\$ 500	0
46	Sundry		0	0	\$ 0	\$ 0	0
51	Capital - Buildings & Land		0	0	0	0	0
52	Capital - Equipment		0	0	0	0	0
53	Capital - Projects		0	0	0	0	0
54	Vehicle Lease from Motor Pool		0		0	0	0
80	Liability Claims-Deductible		0	0	0	0	0

Total Personnel	\$ 246,334	\$ 255,572	\$ 286,556	\$ 391,565	\$ 410,479	18,914
Total Operation	\$ 9,582	\$ 29,512	\$ 18,104	\$ 47,650	\$ 47,650	0
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
<b>TOTAL DEPARTMENT</b>	<b>\$ 255,916</b>	<b>\$ 285,084</b>	<b>\$ 304,660</b>	<b>\$ 439,215</b>	<b>\$ 458,129</b>	<b>18,914</b>

ACCT#	ADMINISTRATION	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev 3	FY2014 Rev 4	DIFFER
10-44							
11	Salaries and Wages (full-time)	\$ 516,201	\$ 541,312	\$ 565,850	\$ 627,983	\$ 632,983	\$ 5,000
12	Salaries and Wages (part-time)	\$ 58,227	\$ 47,214	\$ 45,325	\$ 32,284	\$ 32,284	0
13	Employee Benefits	\$ 210,156	\$ 233,540	\$ 225,691	\$ 257,544	\$ 258,864	1,320
14	Overtime	\$ 81	\$ 0	\$ 3	\$ 300	\$ 300	0
15	Education, Training & Travel	\$ 14,380	\$ 19,627	\$ 21,836	\$ 25,400	\$ 25,400	0
21	Books, Subscriptions & Memberships	\$ 4,425	\$ 4,150	\$ 4,807	\$ 5,169	\$ 5,169	0
22	Notices, Ordinances & Publications	\$ 820	\$ 109	\$ 575	\$ 1,000	\$ 1,000	0
24	Supplies	\$ 17,391	\$ 23,179	\$ 22,910	\$ 20,480	\$ 20,480	0
25	Equipment Maintenance	\$ 1,625	\$ 1,027	\$ 852	\$ 2,100	\$ 2,100	0
26	Motor Pool	\$ 0	\$ 0		\$ 0	\$ 0	0
27	Fuel	\$ 0	\$ 0		\$ 0	\$ 0	0
28	Telephone	\$ 6,434	\$ 5,338	\$ 5,450	\$ 7,000	\$ 7,000	0
29	Utilities	\$ 0	\$ 0		\$ 0	\$ 0	0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
31	Data Processing	\$ 13,413	\$ 49,079	\$ 9,208	\$ 15,750	\$ 15,750	0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
34	Accounting and Auditing	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,200	\$ 2,200	0
37	Professional and Technical	\$ 9,054	\$ 9,048	\$ 6,516	\$ 15,300	\$ 15,300	0
38	Other Services	\$ 14,238	\$ 12,919	\$ 13,596	\$ 13,100	\$ 13,100	0
41	Insurance Premiums	\$ 8,669	\$ 2,554	\$ 6,436	\$ 3,000	\$ 3,000	0
46	Sundry	\$ 0		\$ 0	\$ 0	\$ 0	0
51	Capital - Buildings & Land	\$ 0		\$ 0	\$ 0	\$ 0	0
52	Capital - Equipment	\$ 0		\$ 0	\$ 0	\$ 0	0
53	Capital - Projects	\$ 0		\$ 0	\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	\$ 0			\$ 0	\$ 0	0
80	Liability Claims-Deductible	\$ 0		\$ 0	\$ 200	\$ 200	0

Total Personnel	\$ 784,665	\$ 822,066	\$ 836,870	\$ 918,112	\$ 924,431	\$ 6,320
Total Operation	\$ 92,449	\$ 129,030	\$ 94,186	\$ 110,699	\$ 110,699	\$ 0
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL DEPARTMENT</b>	<b>\$ 877,114</b>	<b>\$ 951,096</b>	<b>\$ 931,055</b>	<b>\$ 1,028,811</b>	<b>\$ 1,035,130</b>	<b>\$ 6,320</b>

ACCT#	LEGAL	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev 3	FY2014 Rev 4	DIFFER
10-45							
11	Salaries and Wages (full-time)	\$ 194,237	\$ 202,939	\$ 201,519	\$ 214,999	\$ 214,999	\$ 0
12	Salaries and Wages (part-time)	\$ 52,063	\$ 57,462	\$ 59,362	\$ 64,615	\$ 64,615	0
13	Employee Benefits	\$ 101,164	\$ 107,925	\$ 112,562	\$ 111,600	\$ 111,600	0
14	Overtime	\$ 0	\$ 49	\$ 90	\$ 0	\$ 0	0
15	Education, Training & Travel	\$ 4,745	\$ 5,597	\$ 4,714	\$ 7,475	\$ 7,475	0
21	Books, Subscriptions & Memberships	\$ 2,527	\$ 2,572	\$ 2,136	\$ 2,650	\$ 2,650	0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
24	Supplies	\$ 1,586	\$ 1,487	\$ 1,022	\$ 3,125	\$ 3,125	0
25	Equipment Maintenance	\$ 178	\$ 154	\$ 124	\$ 180	\$ 180	0
26	Motor Pool	\$ 0	\$ 0		\$ 0	\$ 0	0
27	Fuel	\$ 0	\$ 0		\$ 0	\$ 0	0
28	Telephone	\$ 907	\$ 628	\$ 567	\$ 650	\$ 650	0
29	Utilities	\$ 0	\$ 0		\$ 0	\$ 0	0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
31	Data Processing	\$ 803	\$ 1,700	\$ 4,027	\$ 3,402	\$ 3,402	0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
34	Accounting and Auditing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
37	Professional and Technical	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
38	Other Services	\$ 32,327	\$ 37,928	\$ 36,314	\$ 41,423	\$ 41,423	0
41	Insurance Premiums	\$ 601	\$ 613	\$ 789	\$ 670	\$ 670	0
46	Sundry	\$ 0		\$ 0	\$ 0	\$ 0	0
51	Capital - Buildings & Land	\$ 0		0	0	0	0
52	Capital - Equipment	\$ 0		0	0	0	0
53	Capital - Projects	\$ 0		0	0	0	0
54	Vehicle Lease from Motor Pool	\$ 0			0	0	0
80	Liability Claims-Deductible	\$ 0		0	0	0	0

Total Personnel	\$ 347,464	\$ 368,375	\$ 373,533	\$ 391,214	\$ 391,214	0
Total Operation	\$ 43,674	\$ 50,679	\$ 49,692	\$ 59,575	\$ 59,575	0
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
<b>TOTAL DEPARTMENT</b>	<b>\$ 391,138</b>	<b>\$ 419,054</b>	<b>\$ 423,225</b>	<b>\$ 450,789</b>	<b>\$ 450,789</b>	<b>0</b>



ACCT#	PLANNING	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev 3	FY2014 Rev 4	DIFFER
10-46							
11	Salaries and Wages (full-time)	\$ 54,950	\$ 56,354	\$ 57,284	\$ 71,840	\$ 71,840	\$ 0
12	Salaries and Wages (part-time)	\$ 31,145	\$ 28,384	\$ 30,680	\$ 20,440	\$ 20,440	0
13	Employee Benefits	\$ 32,482	\$ 34,144	\$ 35,257	\$ 42,131	\$ 42,131	0
14	Overtime	\$ 269	\$ 19	\$ 1	\$ 0	\$ 0	0
15	Education, Training & Travel	\$ 4,382	\$ 6,187	\$ 6,207	\$ 7,375	\$ 7,375	0
21	Books, Subscriptions & Memberships	\$ 1,180	\$ 584	\$ 862	\$ 1,065	\$ 1,065	0
22	Notices, Ordinances & Publications	\$ 1,225	\$ 445	\$ 260	\$ 300	\$ 300	0
24	Supplies	\$ 6,587	\$ 6,341	\$ 2,141	\$ 2,320	\$ 2,320	0
25	Equipment Maintenance	\$ 2,846	\$ 207	\$ 157	\$ 180	\$ 180	0
26	Motor Pool	\$ 0	\$ 0		\$ 0	\$ 0	0
27	Fuel	\$ 0	\$ 0		\$ 0	\$ 0	0
28	Telephone	\$ 561	\$ 461	\$ 522	\$ 720	\$ 720	0
29	Utilities	\$ 0	\$ 0		\$ 0	\$ 0	0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
31	Data Processing	\$ 0	\$ 0	\$ 145	\$ 120	\$ 120	0
33	Legal	\$ 0	\$ 1,483	\$ 257	0	0	0
34	Accounting and Auditing	\$ 120	\$ 250	\$ 120	120	120	0
37	Professional and Technical	\$ 6,561	\$ 2,756	\$ 200	2,400	2,400	0
38	Other Services	\$ 0	\$ 0	\$ 529	1,800	1,800	0
41	Insurance Premiums	\$ 2,701	\$ 2,711	\$ 638	1,670	1,670	0
46	Sundry	\$ 0	\$ 0	\$ 0	0	0	0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	0	0	0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	0	0	0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	0	0	0
54	Vehicle Lease from Motor Pool	\$ 0	\$ 0		0	0	0
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	796	796	0

Total Personnel	\$ 118,846	\$ 118,901	\$ 123,222	\$ 134,410	\$ 134,410	0
Total Operation	\$ 26,163	\$ 21,425	\$ 12,038	\$ 18,866	\$ 18,866	0
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
<b>TOTAL DEPARTMENT</b>	<b>\$ 145,009</b>	<b>\$ 140,326</b>	<b>\$ 135,260</b>	<b>\$ 153,276</b>	<b>\$ 153,276</b>	<b>0</b>

ACCT#	ENGINEERING	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev 3	FY2014 Rev 4	DIFFER
10-47							
11	Salaries and Wages (full-time)	\$ 511,022	\$ 423,421	\$ 420,159	\$ 430,652	\$ 430,652	\$ 0
12	Salaries and Wages (part-time)	\$ 23,944	\$ 18,040	\$ 22,180	\$ 31,067	\$ 31,067	0
13	Employee Benefits	\$ 213,913	\$ 197,476	\$ 215,688	\$ 241,740	\$ 243,444	1,705
14	Overtime	\$ 8,138	\$ 13,391	\$ 9,135	\$ 9,000	\$ 15,000	6,000
15	Education, Training & Travel	\$ 7,350	\$ 7,130	\$ 6,628	\$ 11,600	\$ 11,600	0
21	Books, Subscriptions & Memberships	\$ 671	\$ 1,220	\$ 808	\$ 1,025	\$ 1,025	0
22	Notices, Ordinances & Publications	\$ 208	\$ 0	\$ 0	\$ 0	\$ 0	0
24	Supplies	\$ 12,109	\$ 18,731	\$ 14,866	\$ 18,100	\$ 13,900	-4,200
25	Equipment Maintenance	\$ 186	\$ 119	\$ 157	\$ 300	\$ 300	0
26	Motor Pool	\$ 4,046	\$ 14,167	\$ 6,722	\$ 10,668	\$ 10,944	275
27	Fuel	\$ 8,200	\$ 9,010	\$ 8,626	\$ 10,845	\$ 10,845	0
28	Telephone	\$ 8,360	\$ 7,760	\$ 9,546	\$ 6,820	\$ 8,600	1,780
29	Utilities	\$ 0	\$ 0		\$ 0	\$ 0	0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
31	Data Processing	\$ 13,279	\$ 17,409	\$ 15,896	\$ 21,551	\$ 21,551	0
33	Legal	\$ 0	\$ 0		\$ 0	\$ 0	0
34	Accounting and Auditing	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0
37	Professional and Technical	\$ 428	\$ 320	\$ 222	\$ 400	\$ 400	0
38	Other Services	\$ 1,209	\$ 932	\$ 1,060	\$ 1,000	\$ 1,000	0
41	Insurance Premiums	\$ 5,156	\$ 4,391	\$ 9,007	\$ 7,605	\$ 7,605	0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
49	GPS / Surveying	\$ 20,285	\$ 12,265	\$ 2,616	\$ 7,500	\$ 2,200	-5,300
51	Capital - Buildings & Land	\$ 0		\$ 0	\$ 0	\$ 0	0
52	Capital - Equipment	\$ 0		\$ 0	\$ 0	\$ 0	0
53	Capital - Projects	\$ 0		\$ 0	\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	\$ 8,575	\$ 10,450	\$ 9,933	\$ 10,150	\$ 10,150	0
80	Liability Claims-Deductible	\$ 0	\$ 820	\$ 0	\$ 0	\$ 0	0

Total Personnel	\$ 757,017	\$ 652,328	\$ 667,163	\$ 712,458	\$ 720,163	7,705
Total Operation	\$ 91,062	\$ 105,724	\$ 87,086	\$ 108,565	\$ 101,120	-7,445
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
<b>TOTAL DEPARTMENT</b>	<b>\$ 848,079</b>	<b>\$ 758,052</b>	<b>\$ 754,249</b>	<b>\$ 821,023</b>	<b>\$ 821,282</b>	<b>260</b>

ACCT#	BUILDING INSPECTION	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev 3	FY2014 Rev 4	DIFFER
10-48							
11	Salaries and Wages (full-time)	\$ 189,893	\$ 162,702	\$ 164,172	\$ 191,377	\$ 191,377	\$ 0
12	Salaries and Wages (part-time)	\$ 0	\$ 969	\$ 3,781	\$ 17,250	\$ 21,250	4,000
13	Employee Benefits	\$ 100,189	\$ 89,067	\$ 94,433	\$ 113,553	\$ 113,867	314
14	Overtime	\$ 453	\$ 705	\$ 1,388	\$ 3,000	\$ 3,000	0
15	Education, Training & Travel	\$ 942	\$ 1,579	\$ 1,923	\$ 2,500	\$ 2,500	0
21	Books, Subscriptions & Memberships	\$ 421	\$ 970	\$ 3,024	\$ 675	\$ 675	0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
24	Supplies	\$ 2,079	\$ 3,181	\$ 5,135	\$ 3,690	\$ 3,690	0
25	Equipment Maintenance	\$ 132	\$ 95	\$ 110	\$ 180	\$ 180	0
26	Motor Pool	\$ 3,410	\$ 3,718	\$ 1,631	\$ 3,748	\$ 3,844	97
27	Fuel	\$ 2,170	\$ 2,583	\$ 2,520	\$ 2,707	\$ 2,707	0
28	Telephone	\$ 3,254	\$ 3,157	\$ 3,352	\$ 3,600	\$ 3,600	0
29	Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
31	Data Processing	\$ 759	\$ 26,532	\$ 46,091	\$ 16,800	\$ 16,800	0
33	Legal	\$ 0	\$ 0		\$ 0	\$ 0	0
34	Accounting and Auditing	\$ 200	\$ 250	\$ 200	\$ 200	\$ 200	0
37	Professional and Technical	\$ 0	\$ 0	\$ 0	\$ 52	\$ 2,452	2,400
38	Other Services	\$ 1,220	\$ 911	\$ 7,613	\$ 37,200	\$ 25,200	-12,000
41	Insurance Premiums	\$ 1,131	\$ 1,153	\$ 1,484	\$ 1,300	\$ 1,300	0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
52	Capital - Equipment	\$ 0	\$ 0		\$ 0	\$ 0	0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	\$ 3,267	\$ 3,926	\$ 3,733	\$ 3,867	\$ 3,867	0
80	Liability Claims-Deductible	\$ 0	\$ 171	\$ 0	\$ 325	\$ 325	0

Total Personnel	\$ 290,535	\$ 253,443	\$ 263,774	\$ 325,180	\$ 329,493	4,314
Total Operation	\$ 18,985	\$ 48,226	\$ 76,816	\$ 76,843	\$ 67,340	-9,503
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
<b>TOTAL DEPARTMENT</b>	<b>\$ 309,520</b>	<b>\$ 301,669</b>	<b>\$ 340,590</b>	<b>\$ 402,023</b>	<b>\$ 396,833</b>	<b>-5,190</b>

ACCT#	POLICE	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev 3	FY2014 Rev 4	DIFFER
10-52							
11	Salaries and Wages (full-time)	\$ 1,615,561	\$ 1,764,338	\$ 1,622,290	\$ 1,792,838	\$ 1,792,838	\$ 0
12	Salaries and Wages (part-time)	\$ 60,313	\$ 60,359	\$ 57,338	\$ 90,423	\$ 90,423	\$ 0
13	Employee Benefits	\$ 862,931	\$ 980,688	\$ 1,009,941	\$ 1,173,991	\$ 1,173,991	\$ 0
14	Overtime	\$ 51,247	\$ 53,142	\$ 65,855	\$ 60,000	\$ 60,000	\$ 0
15	Education, Training & Travel	\$ 19,300	\$ 20,445	\$ 18,672	\$ 25,209	\$ 25,209	\$ 0
20	Uniforms	\$ 19,603	\$ 22,939	\$ 19,800	\$ 23,000	\$ 23,000	\$ 0
21	Books, Subscriptions & Memberships	\$ 1,130	\$ 1,162	\$ 1,309	\$ 1,509	\$ 1,509	\$ 0
22	Notices, Ordinances & Publications	\$ 56	\$ 125	\$ 170	\$ 459	\$ 459	\$ 0
24	Supplies	\$ 27,954	\$ 21,101	\$ 39,240	\$ 53,026	\$ 56,526	\$ 3,500
25	Equipment Maintenance	\$ 13,607	\$ 11,099	\$ 20,304	\$ 19,242	\$ 19,242	\$ 0
26	Motor Pool	\$ 57,038	\$ 101,094	\$ 69,782	\$ 97,515	\$ 100,029	\$ 2,514
27	Fuel	\$ 64,046	\$ 80,531	\$ 81,786	\$ 89,448	\$ 89,448	\$ 0
28	Telephone	\$ 28,558	\$ 27,506	\$ 27,926	\$ 27,480	\$ 27,480	\$ 0
29	Utilities	\$ 19,987	\$ 18,838	\$ 18,172	\$ 20,000	\$ 29,000	\$ 9,000
30	Buildings & Ground Maintenance	\$ 6,648	\$ 9,028	\$ 18,349	\$ 63,959	\$ 63,959	\$ 0
31	Data Processing	\$ 11,753	\$ 18,212	\$ 23,299	\$ 28,993	\$ 28,993	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 150	\$ 250	\$ 150	\$ 150	\$ 150	\$ 0
37	Professional and Technical	\$ 275,401	\$ 230,824	\$ 228,001	\$ 297,290	\$ 297,290	\$ 0
38	Other Services	\$ 7,343	\$ 6,795	\$ 6,998	\$ 31,700	\$ 28,200	-\$ 3,500
41	Insurance Premiums	\$ 35,039	\$ 33,397	\$ 29,219	\$ 35,059	\$ 35,059	\$ 0
46	Sundry	\$ 60	\$ 397	\$ 76	\$ 500	\$ 500	0
48	Liquor Control & Narc Enforcement	\$ 25,205	\$ 29,526	\$ 27,050	\$ 26,000	\$ 26,000	0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
53	Capital - Projects	\$ 9,446	\$ 0	\$ 0	\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	\$ 118,081	\$ 138,599	\$ 142,094	\$ 171,040	\$ 171,040	0
80	Liability Claims-Deductible	\$ 0		\$ 0	\$ 5,000	\$ 5,000	0

Total Personnel	\$ 2,590,052	\$ 2,858,527	\$ 2,755,424	\$ 3,117,253	\$ 3,117,253	0
Total Operation	\$ 730,959	\$ 771,868	\$ 772,396	\$ 1,016,579	\$ 1,028,093	11,514
Total Capital	\$ 9,446	\$ 0	\$ 0	\$ 0	0.0000	0
<b>TOTAL DEPARTMENT</b>	<b>\$ 3,330,457</b>	<b>\$ 3,630,395</b>	<b>\$ 3,527,821</b>	<b>\$ 4,133,831</b>	<b>\$ 4,145,345</b>	<b>11,514</b>

ACCT#	FIRE	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev 3	FY2014 Rev 4	DIFFER
10-53							
11	Salaries and Wages (full-time)	\$ 10,388	\$ 19,050	\$ 11,740	\$ 9,709	\$ 9,709	\$ 0
12	Salaries and Wages (part-time)	131,304	127,618	291,621	\$ 129,069	\$ 129,069	0
13	Employee Benefits	37,798	39,204	41,036	\$ 35,305	\$ 83,401	48,096
14	Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
15	Education, Training & Travel	11,170	17,092	15,778	\$ 20,150	\$ 20,150	0
20	Uniforms	2,738	1,256	1,445	\$ 3,000	\$ 3,000	0
21	Books, Subscriptions & Memberships	986	110	728	\$ 1,623	\$ 1,623	0
22	Notices, Ordinances & Publications	0	0		\$ 0	\$ 0	0
24	Supplies	41,302	39,487	22,227	\$ 53,365	\$ 53,365	0
25	Equipment Maintenance	17,893	14,662	16,554	\$ 32,755	\$ 32,755	0
26	Motor Pool	22,599	23,068	39,245	\$ 36,330	\$ 37,267	937
27	Fuel	9,106	13,894	15,832	\$ 13,737	\$ 13,737	0
28	Telephone	2,776	3,566	2,973	\$ 3,500	\$ 3,500	0
29	Utilities	9,770	11,298	9,756	\$ 11,000	\$ 16,000	5,000
30	Buildings & Ground Maintenance	10,512	32,312	10,760	\$ 15,274	\$ 15,274	0
31	Data Processing	436	3,557	1,627	\$ 3,500	\$ 3,500	0
33	Legal	0	0		\$ 0	\$ 0	0
34	Accounting and Auditing	150	250	150	\$ 150	\$ 150	0
37	Professional and Technical	37,365	25,161	25,025	\$ 32,252	\$ 32,252	0
38	Other Services	270	364	439	\$ 530	\$ 530	0
41	Insurance Premiums	23,447	14,070	15,118	\$ 17,000	\$ 17,000	0
46	Sundry	0	0	0	\$ 500	\$ 500	0
51	Capital - Buildings & Land	0	0	0	\$ 0	\$ 0	0
52	Capital - Equipment	0	0	0	\$ 0	\$ 0	0
53	Capital - Projects	0	0	0	\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	101,093	103,053	98,493	\$ 98,645	\$ 98,645	0
80	Liability Claims-Deductible	-426		200	\$ 3,000	\$ 3,000	0

Total Personnel	\$ 179,490	\$ 185,872	\$ 344,397	\$ 174,083	\$ 222,179	48,096
Total Operation	\$ 291,187	\$ 303,200	\$ 276,351	\$ 346,311	\$ 352,248	5,937
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
<b>TOTAL DEPARTMENT</b>	<b>\$ 470,677</b>	<b>\$ 489,072</b>	<b>\$ 620,748</b>	<b>\$ 520,395</b>	<b>\$ 574,427</b>	<b>54,033</b>

ACCT#	AMBULANCE	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev 3	FY2014 Rev 4	DIFFER
10-54							
11	Salaries and Wages (full-time)	\$ 19,043	\$ 26,853	\$ 115,567	\$ 60,732	\$ 77,732	\$ 17,000
12	Salaries and Wages (part-time)	175,629	189,401	218,691	\$ 278,229	\$ 261,229	-17,000
13	Employee Benefits	26,251	33,873	45,121	\$ 54,266	\$ 57,076	2,810
14	Overtime	50	5	124	\$ 0	\$ 0	0
15	Education, Training & Travel	19,962	20,961	19,321	\$ 33,525	\$ 33,525	0
21	Books, Subscriptions & Memberships	75	50	50	\$ 75	\$ 75	0
22	Notices, Ordinances & Publications	0	0	0	\$ 200	\$ 200	0
24	Supplies	90,441	29,879	46,842	\$ 51,496	\$ 51,496	0
25	Equipment Maintenance	3,289	2,791	6,920	\$ 15,660	\$ 15,660	0
26	Motor Pool	13,942	14,349	10,749	\$ 16,704	\$ 17,134	431
27	Fuel	6,552	8,107	8,906	\$ 8,783	\$ 8,783	0
28	Telephone	4,089	3,868	4,226	\$ 4,000	\$ 4,000	0
29	Utilities	0	0	0	\$ 0	\$ 0	0
30	Buildings & Ground Maintenance	46	42	24	\$ 120	\$ 120	0
31	Data Processing	15,339	657	0	\$ 3,430	\$ 3,430	0
33	Legal	0	0	0	\$ 600	\$ 600	0
34	Accounting and Auditing	500	500	0	\$ 500	\$ 500	0
37	Professional and Technical	39,703	61,961	61,228	\$ 69,325	\$ 69,325	0
38	Other Services	3,756	4,020	5,259	\$ 6,710	\$ 6,710	0
41	Insurance Premiums	5,575	3,044	3,467	\$ 12,000	\$ 12,000	0
46	Sundry	44	115	0	\$ 200	\$ 200	0
51	Capital - Buildings & Land	0		0	\$ 0	\$ 0	0
52	Capital - Equipment	0		0	\$ 0	\$ 0	0
53	Capital - Projects	0		0	\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	40,000	44,710	42,500	\$ 42,500	\$ 42,500	0
80	Liability Claims-Deductible	0		200	\$ 0	\$ 0	0

Total Personnel	\$ 220,973	\$ 250,132	\$ 379,503	\$ 393,226	\$ 396,036	2,810
Total Operation	\$ 243,313	\$ 195,054	\$ 209,690	\$ 265,827	\$ 266,258	431
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
<b>TOTAL DEPARTMENT</b>	<b>\$ 464,286</b>	<b>\$ 445,186</b>	<b>\$ 589,193</b>	<b>\$ 659,054</b>	<b>\$ 662,295</b>	<b>3,241</b>

ACCT#	ANIMAL CONTROL	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev 3	FY2014 Rev 4	DIFFER
10-55							
11	Salaries and Wages (full-time)	\$ 62,629	\$ 69,571	\$ 66,607	\$ 66,440	\$ 66,440	\$ 0
12	Salaries and Wages (part-time)	447	876	455	\$ 2,468	\$ 2,468	0
13	Employee Benefits	19,970	22,530	34,177	\$ 37,802	\$ 37,802	0
14	Overtime	1,335	1,426	3,635	\$ 3,000	\$ 3,000	0
15	Education, Training & Travel	838	909	946	\$ 1,000	\$ 1,000	0
21	Books, Subscriptions & Memberships	35	0	0	\$ 0	\$ 0	0
22	Notices, Ordinances & Publications	0	0	0	\$ 0	\$ 0	0
24	Supplies	1,375	3,263	1,807	\$ 1,800	\$ 1,800	0
25	Equipment Maintenance	25	15	10	\$ 120	\$ 120	0
26	Motor Pool	1,616	983	1,129	\$ 1,595	\$ 1,636	41
27	Fuel	2,705	3,000	2,952	\$ 3,590	\$ 3,590	0
28	Telephone	783	819	853	\$ 1,350	\$ 1,350	0
29	Utilities	0	0		\$ 0	\$ 0	0
30	Buildings & Ground Maintenance	0	0	0	\$ 0	\$ 0	0
31	Data Processing	218	55	2,455	\$ 600	\$ 600	0
33	Legal	0	0		\$ 0	\$ 0	0
34	Accounting and Auditing	0	250	500	\$ 0	\$ 0	0
37	Professional and Technical	15,268	15,303	13,321	\$ 16,013	\$ 16,013	0
38	Other Services	27,951	29,784	33,075	\$ 39,500	\$ 39,500	0
41	Insurance Premiums	553	735	884	\$ 554	\$ 554	0
46	Sundry	0	0	0	\$ 0	\$ 0	0
51	Capital - Buildings & Land	0	0	0	\$ 0	\$ 0	0
52	Capital - Equipment	0	0	0	\$ 0	\$ 0	0
53	Capital - Projects	0	0		\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	2,722	4,442	4,222	\$ 4,222	\$ 4,222	0
80	Liability Claims-Deductible	0	0		\$ 0	\$ 0	0

Total Personnel	\$ 84,381	\$ 94,403	\$ 104,874	\$ 109,709	\$ 109,709	0
Total Operation	\$ 54,089	\$ 59,558	\$ 62,154	\$ 70,344	\$ 70,385	41
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
<b>TOTAL DEPARTMENT</b>	<b>\$ 138,470</b>	<b>\$ 153,961</b>	<b>\$ 167,028</b>	<b>\$ 180,054</b>	<b>\$ 180,095</b>	<b>41</b>

ACCT#	EMERGENCY PREPAREDNESS	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev 3	FY2014 Rev 4	DIFFER
10-57							
11	Salaries and Wages (full-time)	\$ 67,041	\$ 74,165	\$ 83,433	\$ 50,738	\$ 50,738	\$ 0
12	Salaries and Wages (part-time)	533	1,000	318	\$ 1,350	\$ 1,350	0
13	Employee Benefits	27,987	30,892	33,327	\$ 21,570	\$ 21,570	0
14	Overtime	0	0	0	\$ 0	\$ 0	0
15	Education, Training & Travel	509	513	440	\$ 1,075	\$ 1,075	0
21	Books, Subscriptions & Memberships	66	66	66	\$ 155	\$ 155	0
22	Notices, Ordinances & Publications	3,875	0	2,750	\$ 3,900	\$ 400	-3,500
24	Supplies	2,840	2,377	8,493	\$ 5,600	\$ 5,600	0
25	Equipment Maintenance	0	0	0	\$ 135	\$ 135	0
26	Motor Pool	263	2,769	1,029	\$ 1,738	\$ 1,783	45
27	Fuel	786	962	959	\$ 2,618	\$ 2,618	0
28	Telephone	2,034	577	758	\$ 3,000	\$ 3,000	0
29	Utilities	0	0	0	\$ 0	\$ 0	0
30	Buildings & Ground Maintenance	0	0	0	\$ 0	\$ 0	0
31	Data Processing	113	806	984	\$ 1,630	\$ 1,630	0
33	Legal	0	0	0	\$ 500	\$ 500	0
34	Accounting and Auditing	300	250	300	\$ 300	\$ 300	0
37	Professional and Technical	1,168	1,170	1,300	\$ 1,430	\$ 1,430	0
38	Other Services	44	0	0	\$ 50	\$ 50	0
41	Insurance Premiums	629	395	484	\$ 792	\$ 792	0
46	Sundry	0	0	0	\$ 100	\$ 100	0
51	Capital - Buildings & Land	0	0	0	\$ 0	\$ 0	0
52	Capital - Equipment	0	0	0	\$ 0	\$ 0	0
53	Capital - Projects	0	0	0	\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	1,633	1,636	1,556	\$ 1,611	\$ 1,611	0
80	Liability Claims-Deductible	0	0	0	\$ 0	\$ 0	0

Total Personnel	\$ 95,561	\$ 106,057	\$ 117,077	\$ 73,658	\$ 73,658	0
Total Operation	\$ 14,260	\$ 11,521	\$ 19,119	\$ 24,634	\$ 21,179	-3,455
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
<b>TOTAL DEPARTMENT</b>	<b>\$ 109,821</b>	<b>\$ 117,578</b>	<b>\$ 136,196</b>	<b>\$ 98,292</b>	<b>\$ 94,837</b>	<b>-3,455</b>



ACCT#	STREETS	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev 3	FY2014 Rev 4	DIFFER
10-60							
11	Salaries and Wages (full-time)	\$ 200,778	\$ 210,601	\$ 234,999	\$ 221,627	\$ 251,627	\$ 30,000
12	Salaries and Wages (part-time)	\$ 142,311	\$ 145,635	\$ 132,649	\$ 145,504	\$ 105,504	-40,000
13	Employee Benefits	\$ 104,669	\$ 111,969	\$ 121,640	\$ 128,563	\$ 137,164	8,601
14	Overtime	\$ 11,508	\$ 11,388	\$ 13,712	\$ 10,000	\$ 10,000	0
15	Education, Training & Travel	\$ 4,082	\$ 5,150	\$ 4,408	\$ 6,275	\$ 6,275	0
21	Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
22	Notices, Ordinances & Publications	\$ 0	\$ 0		\$ 0	\$ 0	0
24	Supplies	\$ 101,224	\$ 119,725	\$ 154,164	\$ 131,250	\$ 131,250	0
25	Equipment Maintenance	\$ 1,006	\$ 866	\$ 1,888	\$ 2,500	\$ 2,500	0
26	Motor Pool	\$ 101,837	\$ 143,103	\$ 117,438	\$ 155,047	\$ 159,044	3,998
27	Fuel	\$ 67,997	\$ 89,411	\$ 63,725	\$ 95,690	\$ 95,690	0
28	Telephone	\$ 1,507	\$ 1,493	\$ 1,676	\$ 1,500	\$ 1,500	0
29	Utilities	\$ 1,528	\$ 1,743	\$ 2,207	\$ 1,500	\$ 2,500	1,000
30	Buildings & Ground Maintenance	\$ 297	\$ 1,936	\$ 1,808	\$ 7,150	\$ 7,150	0
31	Data Processing	\$ 1,223	\$ 1,177	\$ 2,412	\$ 4,899	\$ 4,899	0
33	Legal	\$ 0	\$ 0		\$ 0	\$ 0	0
34	Accounting and Auditing	\$ 260	\$ 250	\$ 260	\$ 260	\$ 260	0
37	Professional and Technical	\$ 81,664	\$ 4,089	\$ 3,287	\$ 58,460	\$ 48,460	-10,000
38	Other Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
41	Insurance Premiums	\$ 18,764	\$ 17,823	\$ 17,733	\$ 30,886	\$ 10,886	-20,000
46	Sundry	\$ 0	\$ 2,789	\$ 757	\$ 0	\$ 0	0
51	Capital - Buildings & Land	\$ 0	\$ 552,780	\$ 104,787	\$ 0	\$ 0	0
52	Capital - Equipment	\$ 0	\$ 0	\$ 22,747	\$ 900	\$ 900	0
53	Capital - Projects	\$ 19,687	\$ 172,704	\$ 12,115	\$ 80,831	\$ 83,137	2,307
54	Vehicle Lease from Motor Pool	\$ 101,458	\$ 141,969	\$ 147,111	\$ 178,338	\$ 178,338	0
80	Liability Claims-Deductible	\$ 1,404	\$ 0	-\$ 2,000	\$ 2,613	\$ 2,613	0

Total Personnel	\$ 459,266	\$ 479,593	\$ 503,001	\$ 505,694	\$ 504,295	-1,399
Total Operation	\$ 484,251	\$ 531,524	\$ 516,875	\$ 676,368	\$ 651,366	-25,002
Total Capital	\$ 19,687	\$ 725,484	\$ 139,648	\$ 81,731	\$ 84,037	2,307
<b>TOTAL DEPARTMENT</b>	<b>\$ 963,204</b>	<b>\$ 1,736,601</b>	<b>\$ 1,159,524</b>	<b>\$ 1,263,793</b>	<b>\$ 1,239,698</b>	<b>-24,095</b>

ACCT#	GENERAL BUILDINGS & GROUNDS	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev 3	FY2014 Rev 4	DIFFER
10-61							
11	Salaries and Wages (full-time)	\$ 173,793	\$ 188,785	\$ 219,935	\$ 240,684	\$ 240,684	\$ 0
12	Salaries and Wages (part-time)	85,580	100,555	90,190	\$ 79,165	\$ 79,165	0
13	Employee Benefits	103,603	115,887	120,177	\$ 129,489	\$ 129,489	0
14	Overtime	2,480	5,118	10,220	\$ 4,500	\$ 4,500	0
15	Education, Training & Travel	1,393	1,631	2,170	\$ 4,060	\$ 4,060	0
21	Books, Subscriptions & Memberships	515	515	825	\$ 790	\$ 790	0
22	Notices, Ordinances & Publications	0	0		\$ 0	\$ 0	0
24	Supplies	44,195	56,288	49,175	\$ 55,550	\$ 55,550	0
25	Equipment Maintenance	833	948	800	\$ 1,000	\$ 1,000	0
26	Motor Pool	17,737	27,622	27,512	\$ 31,178	\$ 31,982	804
27	Fuel	12,524	14,469	13,027	\$ 17,082	\$ 17,082	0
28	Telephone	3,459	2,589	2,324	\$ 4,000	\$ 4,000	0
29	Utilities	29,775	28,948	29,017	\$ 30,000	\$ 47,000	17,000
30	Buildings & Ground Maintenance	85,882	51,311	66,366	\$ 68,700	\$ 68,700	0
31	Data Processing	972	1,412	0	\$ 800	\$ 800	0
33	Legal	0	0		\$ 0	\$ 0	0
34	Accounting and Auditing	0	0		\$ 0	\$ 0	0
37	Professional and Technical	36,787	59,755	20,381	\$ 21,100	\$ 21,100	0
38	Other Services	0	0	0	\$ 0	\$ 0	0
41	Insurance Premiums	7,511	8,058	4,044	\$ 8,500	\$ 8,500	0
46	Sundry	0	0	0	\$ 100	\$ 100	0
51	Capital - Buildings & Land	0	0	0	\$ 0	\$ 0	0
52	Capital - Equipment	0	0	0	\$ 0	\$ 0	0
53	Capital - Projects	0	0	0	\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	20,504	21,467	28,040	\$ 32,100	\$ 32,100	0
80	Liability Claims-Deductible	1,343	0	163	\$ 3,150	\$ 3,150	0

Total Personnel	\$ 365,456	\$ 410,345	\$ 440,523	\$ 453,838	\$ 453,838	0
Total Operation	\$ 263,430	\$ 275,013	\$ 243,844	\$ 278,111	\$ 295,915	17,804
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
<b>TOTAL DEPARTMENT</b>	<b>\$ 628,886</b>	<b>\$ 685,358</b>	<b>\$ 684,367</b>	<b>\$ 731,949</b>	<b>\$ 749,753</b>	<b>17,804</b>

ACCT#	JUSTICE CENTER	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev 3	FY2014 Rev 4	DIFFER
10-62							
11	Salaries and Wages (full-time)	\$ 9,499	\$ 10,258	\$ 11,573	\$ 12,016	\$ 12,016	0
12	Salaries and Wages (part-time)	0	0	0	\$ 3,936	\$ 3,936	0
13	Employee Benefits	5,253	5,840	5,920	\$ 6,897	\$ 6,897	0
14	Overtime	88	270	554	200	200	0
15	Education, Training & Travel	0	0	0	0	0	0
21	Books, Subscriptions & Memberships	0	0	0			0
22	Notices, Ordinances & Publications	0	0	0	0	0	0
24	Supplies	2,087	1,292	4,143	2,300	2,300	0
25	Equipment Maintenance	516	39	816	1,000	1,000	0
26	Motor Pool	0	523	0	0	0	0
27	Fuel	218	224	833	0	0	0
28	Telephone	6,299	6,197	5,947	6,300	6,300	0
29	Utilities	22,937	21,614	20,788	23,000	32,000	9,000
30	Buildings & Ground Maintenance	14,729	19,355	40,533	76,638	76,838	200
31	Data Processing	0	0	0	0	0	0
33	Legal	0	0		0	0	0
34	Accounting and Auditing	0	0		0	0	0
37	Professional and Technical	26,238	24,219	43,852	26,300	26,300	0
38	Other Services	0	0	0	0	0	0
41	Insurance Premiums	10,658	10,657	8,350	10,000	10,000	0
46	Sundry	0	0	0	0	0	0
51	Capital - Buildings & Land	0	0	0	0	0	0
52	Capital - Equipment	0	0		0	0	0
53	Capital - Projects	9,446	0	0	0	0	0
54	Vehicle Lease from Motor Pool	0	0	0			0
80	Liability Claims-Deductible	0	0		0	0	0

Total Personnel	\$ 14,840	\$ 16,368	\$ 18,048	\$ 23,049	\$ 23,049	0
Total Operation	\$ 83,682	\$ 84,120	\$ 125,263	\$ 145,538	\$ 154,738	9,200
Total Capital	\$ 9,446	\$ 0	\$ 0	\$ 0	\$ 0	0
<b>TOTAL DEPARTMENT</b>	<b>\$ 107,968</b>	<b>\$ 100,488</b>	<b>\$ 143,310</b>	<b>\$ 168,587</b>	<b>\$ 177,787</b>	<b>9,200</b>

ACCT#	PARKS	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev 3	FY2014 Rev 4	DIFFER
10-64							
11	Salaries and Wages (full-time)	\$ 313,468	\$ 325,850	\$ 330,061	\$ 358,237	\$ 358,237	\$ 0
12	Salaries and Wages (part-time)	148,920	187,641	178,143	\$ 179,888	\$ 179,888	0
13	Employee Benefits	163,293	178,609	177,582	\$ 193,021	\$ 193,021	0
14	Overtime	9,133	10,633	12,486	\$ 12,000	\$ 12,000	0
15	Education, Training & Travel	4,115	1,885	1,973	\$ 4,770	\$ 4,770	0
21	Books, Subscriptions & Memberships	225	240	240	\$ 275	\$ 275	0
22	Notices, Ordinances & Publications	0	0		\$ 0	\$ 0	0
24	Supplies	23,196	27,995	32,119	\$ 38,651	\$ 38,651	0
25	Equipment Maintenance	4,247	2,204	2,576	\$ 3,100	\$ 3,100	0
26	Motor Pool	42,033	67,648	54,149	\$ 70,096	\$ 71,903	1,807
27	Fuel	25,868	34,570	35,605	\$ 38,228	\$ 38,228	0
28	Telephone	2,281	2,375	2,255	\$ 2,400	\$ 2,400	0
29	Utilities	163,284	173,811	184,772	\$ 185,000	\$ 260,000	75,000
30	Buildings & Ground Maintenance	122,013	107,385	151,373	\$ 198,797	\$ 184,797	-14,000
31	Data Processing	0	0	2,486	\$ 800	\$ 800	0
33	Legal	0	0		\$ 0	\$ 0	0
34	Accounting and Auditing	0	2,500	350	\$ 0	\$ 0	0
37	Professional and Technical	1,371	42,715	2,166	\$ 14,150	\$ 14,150	0
38	Other Services	0	0	0	\$ 0	\$ 0	0
41	Insurance Premiums	11,979	11,704	18,187	\$ 10,000	\$ 10,000	0
46	Sundry	-2,357	505	329	\$ 100	\$ 100	0
51	Capital - Buildings & Land	1,032,925	0	0	\$ 86,700	\$ 100,700	14,000
52	Capital - Equipment		0	5,012	\$ 3,000	\$ 3,000	0
53	Capital - Projects	346,444	690,741	71,084	\$ 41,000	\$ 41,000	0
54	Vehicle Lease from Motor Pool	56,061	70,690	59,610	\$ 64,062	\$ 64,062	0
80	Liability Claims-Deductible	620	140	0	\$ 25,000	\$ 15,000	-10,000

Total Personnel	\$ 634,814	\$ 702,733	\$ 698,271	\$ 743,145	\$ 743,145	0
Total Operation	\$ 454,936	\$ 546,367	\$ 548,189	\$ 655,429	\$ 708,236	52,807
Total Capital	\$ 1,379,369	\$ 690,741	\$ 76,096	\$ 130,700	\$ 144,700	14,000
<b>TOTAL DEPARTMENT</b>	<b>\$ 2,469,119</b>	<b>\$ 1,939,841</b>	<b>\$ 1,322,557</b>	<b>\$ 1,529,274</b>	<b>\$ 1,596,082</b>	<b>66,807</b>

ACCT#	CEMETERY	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev 3	FY2014 Rev 4	DIFFER
10-65							
11	Salaries and Wages (full-time)	\$ 67,368	\$ 68,531	\$ 67,879	\$ 63,249	\$ 63,249	0
12	Salaries and Wages (part-time)	25,477	15,178	32,446	\$ 47,170	\$ 59,086	11,916
13	Employee Benefits	39,718	40,140	40,132	\$ 43,117	\$ 44,292	1,175
14	Overtime	2,270	1,705	1,489	\$ 7,500	\$ 7,500	0
15	Education, Training & Travel	0	0	0	\$ 30	\$ 30	0
21	Books, Subscriptions & Memberships	179	0	179	\$ 175	\$ 175	0
22	Notices, Ordinances & Publications	0	179	0	\$ 100	\$ 100	0
24	Supplies	4,776	1,557	3,009	\$ 4,050	\$ 4,050	0
25	Equipment Maintenance	379	669	620	\$ 1,000	\$ 1,000	0
26	Motor Pool	11,101	11,626	6,167	\$ 12,363	\$ 12,681	319
27	Fuel	4,652	6,879	7,060	\$ 7,348	\$ 7,348	0
28	Telephone	634	656	656	\$ 650	\$ 650	0
29	Utilities	23,853	27,038	31,440	\$ 27,000	\$ 42,000	15,000
30	Buildings & Ground Maintenance	9,999	21,439	19,547	\$ 26,500	\$ 26,500	0
31	Data Processing	0	0	629	\$ 0	\$ 0	0
33	Legal	0	0	0	\$ 0	\$ 0	0
34	Accounting and Auditing	250	250	350	\$ 250	\$ 250	0
37	Professional and Technical	810	833	99	\$ 1,750	\$ 1,750	0
38	Other Services	0	0	0	\$ 0	\$ 0	0
41	Insurance Premiums	1,928	1,959	2,160	\$ 2,500	\$ 2,500	0
46	Sundry	0	0	0	\$ 0	\$ 0	0
51	Capital - Buildings & Land	0	0	0	\$ 0	\$ 0	0
52	Capital - Equipment	0	0	0	\$ 0	\$ 0	0
53	Capital - Projects	0	127,490	0	\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	14,012	33,753	25,993	\$ 13,172	\$ 13,172	0
80	Liability Claims-Deductible			0	\$ 0	\$ 0	0

Total Personnel	\$ 134,833	\$ 125,554	\$ 141,945	\$ 161,036	\$ 174,127	13,091
Total Operation	\$ 72,573	\$ 106,838	\$ 97,909	\$ 96,887	\$ 112,206	15,319
Total Capital	\$ 0	\$ 127,490	\$ 0	\$ 0	\$ 0	0
<b>TOTAL DEPARTMENT</b>	<b>\$ 207,406</b>	<b>\$ 359,882</b>	<b>\$ 239,854</b>	<b>\$ 257,924</b>	<b>\$ 286,333</b>	<b>28,410</b>

ACCT#	ARTS COUNCIL	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev 3	FY2014 Rev 4	DIFFER
10-66							
11	Salaries and Wages (full-time)	\$ 7,561	\$ 9,493	\$ 9,748	\$ 11,174	\$ 11,174	0
12	Salaries and Wages (part-time)	0	42,390	48,090	49,700	49,700	0
13	Employee Benefits	3,264	7,254	7,858	8,819	8,819	0
14	Overtime		0	0	0	0	0
15	Education, Training & Travel		0	0	0	0	0
21	Books, Subscriptions & Memberships		0	0	0	0	0
22	Notices, Ordinances & Publications		0		0	0	0
24	Supplies		0	0	0	0	0
25	Equipment Maintenance		0	0	0	0	0
26	Motor Pool		0		0	0	0
27	Fuel		0		0	0	0
28	Telephone	4	29	43	45	45	0
29	Utilities		0	0	0	0	0
30	Buildings & Ground Maintenance		0	0	0	0	0
31	Data Processing		0	0	0	0	0
33	Legal		0		0	0	0
34	Accounting and Auditing		0		0	0	0
37	Professional and Technical		0	0	0	0	0
38	Other Services	95,342	67,479	51,666	65,600	57,100	-8,500
41	Insurance Premiums			0	0	0	0
46	Sundry			0	0	0	0
51	Capital - Buildings & Land			0	0	0	0
52	Capital - Equipment			0	0	0	0
53	Capital - Projects			0	0	0	0
54	Vehicle Lease from Motor Pool				0	0	0
80	Liability Claims-Deductible			0	0	0	0

Total Personnel	\$ 10,825	\$ 59,137	\$ 65,695	\$ 69,692	\$ 69,692	0
Total Operation	\$ 95,346	\$ 67,508	\$ 51,710	\$ 65,645	\$ 57,145	-8,500
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
<b>TOTAL DEPARTMENT</b>	<b>\$ 106,171</b>	<b>\$ 126,645</b>	<b>\$ 117,405</b>	<b>\$ 135,337</b>	<b>\$ 126,837</b>	<b>-8,500</b>

ACCT#	LIBRARY	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev 3	FY2014 Rev 4	DIFFER
10-67							
11	Salaries and Wages (full-time)	\$ 179,094	\$ 176,412	\$ 179,821	\$ 172,668	\$ 172,668	0
12	Salaries and Wages (part-time)	105,462	104,745	103,758	\$ 131,771	\$ 131,771	0
13	Employee Benefits	78,623	64,861	60,203	\$ 73,812	\$ 73,812	0
14	Overtime	392	398	261	\$ 1,000	\$ 1,000	0
15	Education, Training & Travel	1,056	3,175	1,951	\$ 2,300	\$ 2,300	0
21	Books, Subscriptions & Memberships	98,160	92,449	93,234	\$ 98,900	\$ 98,900	0
22	Notices, Ordinances & Publications	0	0		\$ 0	\$ 0	0
24	Supplies	23,916	27,627	20,082	\$ 27,950	\$ 27,950	0
25	Equipment Maintenance	681	444	4,287	\$ 1,100	\$ 1,100	0
26	Motor Pool	0	0		\$ 0	\$ 0	0
27	Fuel	0	0		\$ 0	\$ 0	0
28	Telephone	2,717	2,834	1,960	\$ 3,000	\$ 3,000	0
29	Utilities	7,175	7,358	6,544	\$ 8,000	\$ 13,000	5,000
30	Buildings & Ground Maintenance	9,303	12,053	10,662	\$ 16,304	\$ 16,304	0
31	Data Processing	12,167	13,238	15,440	\$ 11,000	\$ 11,000	0
33	Legal	0	0		\$ 0	\$ 0	0
34	Accounting and Auditing	0	0		\$ 0	\$ 0	0
37	Professional and Technical	12,116	13,294	13,007	\$ 14,730	\$ 14,730	0
38	Other Services	1,661	1,217	1,664	\$ 2,520	\$ 2,520	0
41	Insurance Premiums	5,399	5,431	5,083	\$ 4,550	\$ 4,550	0
46	Sundry	0	0	0	\$ 300	\$ 300	0
51	Capital - Buildings & Land	0	0	0	\$ 0.00	\$ 0.00	0
52	Capital - Equipment	0	0	0	\$ 0.00	\$ 0.00	0
53	Capital - Projects	0	0	0	0	0	0
54	Vehicle Lease from Motor Pool	0	0		0	0	0
80	Liability Claims-Deductible	10,000	1,248	0	0	0	0

Total Personnel	\$ 363,571	\$ 346,416	\$ 344,043	\$ 379,251	\$ 379,251	0
Total Operation	\$ 184,351	\$ 180,368	\$ 173,914	\$ 190,654	\$ 195,654	5,000
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
<b>TOTAL DEPARTMENT</b>	<b>\$ 547,922</b>	<b>\$ 526,784</b>	<b>\$ 517,957</b>	<b>\$ 569,905</b>	<b>\$ 574,905</b>	<b>5,000</b>

ACCT#	SPECIAL EVENTS	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev 3	FY2014 Rev 4	DIFFER
10-68							
11	Salaries and Wages (full-time)	\$ 64,272	\$ 84,668	\$ 75,720	\$ 58,213	\$ 64,213	6,000
12	Salaries and Wages (part-time)	46,745	62,748	59,219	\$ 53,006	\$ 53,006	0
13	Employee Benefits	42,214	50,606	49,746	\$ 38,944	\$ 40,649	1,705
14	Overtime	344	219	43	0	0	0
15	Education, Training & Travel	1,033	1,454	1,934	1,800	1,800	0
21	Books, Subscriptions & Membership	0	600	623	700	700	0
22	Notices, Ordinances & Publications	0	0		0	0	0
24	Supplies	3,879	2,302	4,346	5,800	5,800	0
25	Equipment Maintenance	0	0	0	0	0	0
26	Motor Pool	0	0	0	0	0	0
27	Fuel	0	0	0	0	0	0
28	Telephone	881	1,092	1,222	1,300	1,300	0
29	Utilities	0	0	0	0	0	0
30	Buildings & Ground Maintenance	0	0	0	0	0	0
31	Data Processing	2,587	0	100	300	300	0
33	Legal	0	0		0	0	0
34	Accounting and Auditing	0	0	0	0	0	0
37	Professional and Technical	0	0	0	2,000	2,000	0
38	Other Services	105,133	309	0	0	0	0
39	Festival of Lights	34,505	37,643	50,068	\$ 61,500	\$ 55,500	-6,000
41	Insurance Premiums	0	0	0	400	400	0
46	Sundry		0	0	0	0	0
51	Capital - Buildings & Land		0	0	0	0	0
52	Capital - Equipment		0		0	0	0
53	Capital - Projects		0	0	0	0	0
54	Vehicle Lease from Motor Pool		0	0	0	0	0
71	Miss Spanish Fork	13,103	19,007	20,767	\$ 18,500	\$ 18,500	0
76	Rodeo	213,806	280,484	302,418	\$ 311,400	\$ 311,400	0
80	Liability Claims-Deductible		0	0	0	0	0
82	Fiesta Days Celebration	60,824	60,193	66,292	\$ 69,700	\$ 69,700	0

Total Personnel	\$ 153,575	\$ 198,241	\$ 184,728	\$ 150,163	\$ 157,867	7,705
Total Operation	\$ 435,751	\$ 403,084	\$ 447,769	\$ 473,400	\$ 467,400	-6,000
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
<b>TOTAL DEPARTMENT</b>	<b>\$ 589,326</b>	<b>\$ 601,325</b>	<b>\$ 632,497</b>	<b>\$ 623,563</b>	<b>\$ 625,267</b>	<b>1,705</b>



ACCT#	<b>GOLF - CLUBHOUSE</b>	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev 3	FY2014 Rev 4	DIFFER
10-77							
11	Salaries and Wages (full-time)	\$ 72,858	\$ 95,653	\$ 94,333	\$ 100,339	\$ 100,339	\$ 0
12	Salaries and Wages (part-time)	41,815	53,270	50,828	\$ 52,955	\$ 52,955	\$ 0
13	Employee Benefits	42,790	53,220	46,470	\$ 50,659	\$ 50,659	\$ 0
14	Overtime	180	665	794	\$ 0	\$ 0	\$ 0
15	Education, Training & Travel	201	1,718	1,374	\$ 3,500	\$ 3,500	\$ 0
21	Books, Subscriptions & Memberships	766	637	1,411	\$ 1,640	\$ 1,640	\$ 0
22	Notices, Ordinances & Publications	0	0		\$ 0	\$ 0	\$ 0
24	Supplies	5,685	10,134	8,548	\$ 6,900	\$ 6,900	\$ 0
25	Equipment Maintenance	1,987	6,011	5,505	\$ 1,800	\$ 1,800	\$ 0
26	Motor Pool	2,408	2,971	25	\$ 2,312	\$ 2,372	\$ 60
27	Fuel	0	0	0	\$ 0	\$ 0	\$ 0
28	Telephone	3,054	2,849	3,216	\$ 4,000	\$ 4,000	\$ 0
29	Utilities	10,704	12,855	13,180	\$ 15,000	\$ 25,000	\$ 10,000
30	Buildings & Ground Maintenance	3,509	9,458	4,667	\$ 5,600	\$ 5,600	\$ 0
31	Data Processing	2,002	2,439	1,732	\$ 3,050	\$ 3,050	\$ 0
33	Legal	0	0		\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	0	0	0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	364	208	257	\$ 200	\$ 200	\$ 0
38	Other Services	4,967	4,896	2,755	\$ 19,464	\$ 19,464	\$ 0
41	Insurance Premiums	6,387	7,153	5,049	\$ 13,000	\$ 13,000	\$ 0
46	Sundry	11,186	12,708	10,163	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	0	0	0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	0	0	0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	3,187	0	0	\$ 45,642	\$ 45,642	\$ 0
54	Vehicle Lease from Motor Pool	63,623	66,756	55,958	\$ 56,375	\$ 56,375	\$ 0
80	Liability Claims-Deductible	9,876	0	0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	48,876	82,887	102,941	\$ 93,000	\$ 93,000	\$ 0
90	Indirect Services	24,258	26,005	25,696			\$ 0
	Snack Shack						\$ 0

Total Personnel	\$ 157,643	\$ 202,808	\$ 192,425	\$ 203,953	\$ 203,953	0
Total Operation	\$ 199,853	\$ 249,685	\$ 242,479	\$ 225,841	\$ 235,901	10,060
Total Capital	\$ 3,187	\$ 0	\$ 0	\$ 45,642	\$ 45,642	0
<b>TOTAL DEPARTMENT</b>	<b>\$ 360,683</b>	<b>\$ 452,493</b>	<b>\$ 434,904</b>	<b>\$ 475,437</b>	<b>\$ 485,496</b>	<b>\$ 10,060</b>

ACCT#	<b>GOLF - MAINTENANCE</b>	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev 3	FY2014 Rev 4	DIFFER
10-76							
11	Salaries and Wages (full-time)	\$ 86,234	\$ 92,488	\$ 96,637	\$ 148,587	\$ 148,587	\$ 0
12	Salaries and Wages (part-time)	41,162	48,058	43,554	\$ 50,798	\$ 50,798	\$ 0
13	Employee Benefits	41,828	50,028	48,332	\$ 61,190	\$ 61,190	\$ 0
14	Overtime	48	38	28	\$ 0	\$ 0	\$ 0
15	Education, Training & Travel	0	30	0	\$ 200	\$ 200	\$ 0
21	Books, Subscriptions & Membership	0	0	0	\$ 0	\$ 0	\$ 0
22	Notices, Ordinances & Publications	0	0		\$ 0	\$ 0	\$ 0
24	Supplies	2,370	10,284	3,097	\$ 12,710	\$ 12,710	\$ 0
25	Equipment Maintenance	8,609	4,520	6,068	\$ 8,750	\$ 8,750	\$ 0
26	Motor Pool	13,229	9,160	5,703	\$ 12,019	\$ 12,329	\$ 310
27	Fuel	5,415	14,562	7,472	\$ 10,888	\$ 10,888	\$ 0
28	Telephone	941	994	937	\$ 2,000	\$ 2,000	\$ 0
29	Utilities	9,476	9,806	9,466	\$ 11,000	\$ 21,000	\$ 10,000
30	Buildings & Ground Maintenance	71,595	38,990	39,005	\$ 50,100	\$ 50,100	\$ 0
31	Data Processing	282	0	0	\$ 1,050	\$ 1,050	\$ 0
33	Legal	0	0		\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	0	0		\$ 0	\$ 0	\$ 0
37	Professional and Technical	208	163	190	\$ 200	\$ 200	\$ 0
38	Other Services	642	433	511	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	4,826	4,920	5,401	\$ 7,330	\$ 7,330	\$ 0
46	Sundry	0	0	0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	0	0	0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	0	0	0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	0	0	0	\$ 235,934	\$ 235,934	\$ 0
54	Vehicle Lease from Motor Pool	67,157	75,287	68,356	\$ 69,729	\$ 69,729	\$ 0
80	Liability Claims-Deductible	0		0	\$ 0	\$ 0	\$ 0
90	Indirect Services	600					\$ 0

Total Personnel	\$ 169,272	\$ 190,612	\$ 188,551	\$ 260,575	\$ 260,575	0
Total Operation	\$ 185,350	\$ 169,149	\$ 146,205	\$ 185,977	\$ 196,287	10,310
Total Capital	\$ 0	\$ 0	\$ 0	\$ 235,934	\$ 235,934	0
<b>TOTAL DEPARTMENT</b>	<b>\$ 354,622</b>	<b>\$ 359,761</b>	<b>\$ 334,757</b>	<b>\$ 682,486</b>	<b>\$ 692,796</b>	<b>\$ 10,310</b>

ACCT#	SWIMMING POOL	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev 3	FY2014 Rev 4	DIFFER
10-79							
11	Salaries and Wages (full-time)	\$ 13,277	\$ 13,429	\$ 14,384	\$ 14,702	\$ 14,702	\$ 0
12	Salaries and Wages (part-time)	164,783	191,305	168,796	\$ 169,777	\$ 169,777	\$ 0
13	Employee Benefits	20,809	23,748	21,724	\$ 23,004	\$ 23,004	\$ 0
14	Overtime	409	529	635	\$ 500	\$ 500	\$ 0
15	Education, Training & Travel	1,042	755	1,767	\$ 2,500	\$ 2,500	\$ 0
21	Books, Subscriptions & Memberships	3,752	3,297	3,680	\$ 4,095	\$ 4,095	\$ 0
22	Notices, Ordinances & Publications	0	0		\$ 0	\$ 0	\$ 0
24	Supplies	34,528	36,224	32,146	\$ 39,200	\$ 39,200	\$ 0
25	Equipment Maintenance	6,956	3,385	12,949	\$ 6,000	\$ 6,000	\$ 0
26	Motor Pool	0	176	0	\$ 75	\$ 77	\$ 2
27	Fuel	17	14	17			\$ 0
28	Telephone	954	966	996	\$ 1,100	\$ 1,100	\$ 0
29	Utilities	46,229	41,366	39,082	\$ 42,000	\$ 47,000	\$ 5,000
30	Buildings & Ground Maintenance	6,675	5,784	10,269	\$ 12,900	\$ 12,900	\$ 0
31	Data Processing	917	0	0	\$ 1,650	\$ 1,650	\$ 0
33	Legal	0	0		\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	0	0		\$ 0	\$ 0	\$ 0
37	Professional and Technical	1,827	2,040	2,368	\$ 2,100	\$ 2,100	\$ 0
38	Other Services	14,541	16,962	15,131	\$ 18,700	\$ 18,700	\$ 0
41	Insurance Premiums	2,960	2,994	3,224	\$ 5,000	\$ 5,000	\$ 0
46	Sundry	0	0	0	\$ 250	\$ 250	\$ 0
51	Capital - Buildings & Land	0	0	0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	0	0	5,656	\$ 52,000	\$ 60,000	\$ 8,000
53	Capital - Projects	0	0	0	\$ 381,441	\$ 381,441	\$ 0
54	Vehicle Lease from Motor Pool	500	526	0	\$ 500	\$ 500	\$ 0
80	Liability Claims-Deductible	0	0	0	\$ 0	\$ 0	\$ 0
90	Indirect Services	18,775	19,964	0			\$ 0

Total Personnel	\$ 199,278	\$ 229,011	\$ 205,540	\$ 207,982	\$ 207,982	0
Total Operation	\$ 139,673	\$ 134,453	\$ 121,628	\$ 136,070	\$ 141,072	5,002
Total Capital	\$ 0	\$ 0	\$ 5,656	\$ 433,441	\$ 441,441	8,000
<b>TOTAL DEPARTMENT</b>	<b>\$ 338,951</b>	<b>\$ 363,464</b>	<b>\$ 332,824</b>	<b>\$ 777,494</b>	<b>\$ 790,496</b>	<b>\$ 13,002</b>

ACCT#	FAIRGROUNDS	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev 3	FY2014 Rev 4	DIFFER
10-84							
11	Salaries and Wages (full-time)	\$ 60,626	\$ 73,767	\$ 64,256	\$ 99,573	\$ 99,573	0
12	Salaries and Wages (part-time)	25,446	18,863	26,481	\$ 23,642	\$ 23,642	0
13	Employee Benefits	26,311	36,144	47,917	\$ 59,525	\$ 59,525	0
14	Overtime	2,485	988	2,676	\$ 3,000	\$ 3,000	0
15	Education, Training & Travel	61	0	3,050	\$ 100	\$ 100	0
21	Books, Subscriptions & Memberships	0	0	0	\$ 0	\$ 0	0
22	Notices, Ordinances & Publications	0	0		\$ 0	\$ 0	0
24	Supplies	9,457	17,165	12,395	\$ 13,050	\$ 13,050	0
25	Equipment Maintenance	3,945	2,514	3,527	\$ 5,300	\$ 5,300	0
26	Motor Pool	14,838	14,814	8,468	\$ 16,310	\$ 16,730	421
27	Fuel	5,423	7,936	8,700	\$ 8,333	\$ 8,333	0
28	Telephone	1,834	1,839	1,512	\$ 1,500	\$ 1,500	0
29	Utilities	20,746	21,585	31,947	\$ 43,000	\$ 66,000	23,000
30	Buildings & Ground Maintenance	54,497	52,958	60,428	\$ 118,860	\$ 118,860	0
31	Data Processing	0	507	0	\$ 0	\$ 0	0
33	Legal	0	0		\$ 0	\$ 0	0
34	Accounting and Auditing	0	250	250	\$ 0	\$ 0	0
37	Professional and Technical	245	1,316	537	\$ 1,700	\$ 1,700	0
38	Other Services	0	0	0	\$ 123,710	\$ 137,035	13,325
41	Insurance Premiums	9,896	9,988	8,402	\$ 13,128	\$ 13,128	0
46	Sundry	0	0	0	\$ 0	\$ 0	0
51	Capital - Buildings & Land	0	0	18,914	\$ 48,000	\$ 48,000	0
52	Capital - Equipment	0	0	0	\$ 0	\$ 0	0
53	Capital - Projects	54,217	121,297	80,811	\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	12,333	15,973	15,633	\$ 17,650	\$ 17,650	0
80	Liability Claims-Deductible	0		0	\$ 0.00	\$ 0.00	0

Total Personnel	\$ 114,868	\$ 129,762	\$ 141,330	\$ 185,740	\$ 185,740	0
Total Operation	\$ 133,275	\$ 146,845	\$ 154,850	\$ 362,641	\$ 399,387	36,746
Total Capital	\$ 54,217	\$ 121,297	\$ 99,726	\$ 48,000	\$ 48,000	0
<b>TOTAL DEPARTMENT</b>	<b>\$ 302,360</b>	<b>\$ 397,904</b>	<b>\$ 395,906</b>	<b>\$ 596,381</b>	<b>\$ 633,127</b>	<b>36,746</b>

ACCT#	RECREATION	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev 3	FY2014 Rev 4	DIFFER
10-85							
11	Salaries and Wages (full-time)	\$ 249,663	\$ 256,432	\$ 259,579	\$ 290,968	\$ 290,968	0
12	Salaries and Wages (part-time)	100,206	178,914	216,256	\$ 246,771	\$ 246,771	0
13	Employee Benefits	144,863	162,871	175,686	\$ 194,453	\$ 194,453	0
14	Overtime	3,375	3,056	3,950	\$ 4,000	\$ 4,000	0
15	Education, Training & Travel	1,318	1,927	4,350	\$ 7,600	\$ 7,600	0
21	Books, Subscriptions & Memberships	5,377	4,523	4,449	\$ 6,550	\$ 6,550	0
22	Notices, Ordinances & Publications	0	0		\$ 0	\$ 0	0
24	Supplies	132,335	123,003	117,158	\$ 134,300	\$ 134,300	0
25	Equipment Maintenance	365	524	1,016	\$ 1,550	\$ 1,550	0
26	Motor Pool	1,016	1,144	917	\$ 1,316	\$ 1,350	34
27	Fuel	974	1,467	1,164	\$ 1,626	\$ 1,626	0
28	Telephone	4,864	4,276	4,434	\$ 5,000	\$ 5,000	0
29	Utilities	7,387	7,936	6,257	\$ 10,000	\$ 10,000	0
30	Buildings & Ground Maintenance	6,616	2,076	6,637	\$ 4,100	\$ 4,100	0
31	Data Processing	5,238	2,965	4,839	\$ 5,100	\$ 5,100	0
33	Legal	0	0		\$ 0	\$ 0	0
34	Accounting and Auditing	0	250	270	\$ 0	\$ 0	0
37	Professional and Technical	148,884	56,608	28,075	\$ 27,300	\$ 27,300	0
38	Other Services	2,075	1,315	1,462	\$ 14,000	\$ 14,000	0
41	Insurance Premiums	4,189	4,184	4,570	\$ 5,000	\$ 5,000	0
46	Sundry	12,295	11,312	11,635	\$ 500	\$ 500	0
51	Capital - Buildings & Land	0	0	0	\$ 0	\$ 0	0
52	Capital - Equipment	0	29,205	0	\$ 0	\$ 0	0
53	Capital - Projects	0	0	0	\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	2,143	1,630	1,550	\$ 1,450	\$ 1,450	0
80	Liability Claims-Deductible	0		0	\$ 0	\$ 0	0

Total Personnel	\$ 498,107	\$ 601,273	\$ 655,471	\$ 736,193	\$ 736,193	0
Total Operation	\$ 335,076	\$ 225,140	\$ 198,782	\$ 225,393	\$ 225,427	34
Total Capital	\$ 0	\$ 29,205	\$ 0	\$ 0	\$ 0	0
<b>TOTAL DEPARTMENT</b>	<b>\$ 833,183</b>	<b>\$ 855,618</b>	<b>\$ 854,253</b>	<b>\$ 961,585</b>	<b>\$ 961,619</b>	<b>34</b>

ACCT#	SNACK SHACK	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev 3	FY2014 Rev 4	DIFFER
10-86							
11	Salaries and Wages (full-time)	\$ 19,338	\$ 19,976	\$ 20,010	\$ 21,084	\$ 22,786	1,702
12	Salaries and Wages (part-time)	31,490	38,760	39,339	42,650	45,652	3,002
13	Employee Benefits	\$ 11,061	\$ 12,225	\$ 12,247	13,822	14,601	779
14	Overtime	\$ 0	\$ 0	\$ 60	750	750	0
15	Education, Training & Travel	0	133	0	0	0	0
21	Books, Subscriptions & Memberships	490	405	465	600	600	0
22	Notices, Ordinances & Publications	0	0		0	0	0
24	Supplies	54,023	58,376	59,778	63,250	73,900	10,650
25	Equipment Maintenance	2,051	1,193	2,428	1,900	1,900	0
26	Motor Pool	0	0		0	0	0
27	Fuel	0	0		0	0	0
28	Telephone	431	624	465	500	500	0
29	Utilities	547	436	568	700	700	0
30	Buildings & Ground Maintenance	236	505	1,164	1,050	1,050	0
31	Data Processing	0	93	0	3,000	3,000	0
33	Legal	0	0		0	0	0
34	Accounting and Auditing	0	0		0	0	0
37	Professional and Technical	390	776	296	750	750	0
38	Other Services	0		0	0	0	0
41	Insurance Premiums	0		0	0	0	0
46	Sundry	0		0	0	0	0
51	Capital - Buildings & Land	0		0	0	0	0
52	Capital - Equipment	0		0	0	0	0
53	Capital - Projects	0		0	0	0	0
54	Vehicle Lease from Motor Pool	0			0	0	0
80	Liability Claims-Deductible	0		0	0	0	0

Total Personnel	\$ 61,889	\$ 70,961	\$ 71,655	\$ 78,306	\$ 83,789	5,483
Total Operation	\$ 58,168	\$ 62,541	\$ 65,165	\$ 71,750	\$ 82,400	10,650
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
<b>TOTAL DEPARTMENT</b>	<b>\$ 120,057</b>	<b>\$ 133,502</b>	<b>\$ 136,820</b>	<b>\$ 150,056</b>	<b>\$ 166,189</b>	<b>16,133</b>

ACCT#	GENERAL FUND EXPENDITURES	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev 3	FY2014 Rev 4	DIFFER
11	Salaries and Wages (full-time)	\$ 4,948,511	\$ 5,166,425	\$ 5,206,040	\$ 5,618,775	\$ 5,693,477	\$ 74,702
12	Salaries and Wages (part-time)	\$ 1,618,574	\$ 1,848,416	\$ 2,045,024	\$ 2,070,347	\$ 2,044,395	-\$ 25,953
13	Employee Benefits	\$ 2,567,349	\$ 2,793,683	\$ 2,907,476	\$ 3,288,412	\$ 3,345,949	\$ 57,537
14	Overtime	\$ 95,204	\$ 104,488	\$ 127,905	\$ 122,050	\$ 128,050	\$ 6,000
15	Education, Training & Travel	\$ 107,318	\$ 132,230	\$ 131,637	\$ 181,194	\$ 183,194	\$ 2,000
20	Uniforms	\$ 22,341	\$ 24,195	\$ 21,245	\$ 26,000	\$ 26,000	\$ 0
21	Books, Subscriptions & Memberships	\$ 157,167	\$ 143,871	\$ 149,013	\$ 159,511	\$ 159,511	\$ 0
22	Notices, Ordinances & Publications	\$ 6,184	\$ 858	\$ 3,755	\$ 5,959	\$ 2,459	-\$ 3,500
24	Supplies	\$ 769,909	\$ 777,925	\$ 824,910	\$ 891,563	\$ 915,763	\$ 24,200
25	Equipment Maintenance	\$ 78,703	\$ 67,781	\$ 94,216	\$ 117,302	\$ 118,802	\$ 1,500
26	Motor Pool	\$ 310,390	\$ 446,844	\$ 355,237	\$ 475,757	\$ 488,023	\$ 12,266
27	Fuel	\$ 219,836	\$ 291,214	\$ 264,312	\$ 314,726	\$ 314,726	\$ 0
28	Telephone	\$ 92,563	\$ 86,634	\$ 93,145	\$ 98,215	\$ 99,995	\$ 1,780
29	Utilities	\$ 382,283	\$ 392,170	\$ 411,212	\$ 436,200	\$ 628,200	\$ 192,000
30	Buildings & Ground Maintenance	\$ 461,037	\$ 374,076	\$ 452,898	\$ 680,052	\$ 666,252	-\$ 13,800
31	Data Processing	\$ 86,083	\$ 155,151	\$ 141,132	\$ 162,375	\$ 162,375	\$ 0
33	Legal	\$ 0	\$ 1,483	\$ 257	\$ 1,100	\$ 1,100	\$ 0
34	Accounting and Auditing	\$ 4,930	\$ 8,500	\$ 5,900	\$ 5,130	\$ 5,130	\$ 0
37	Professional and Technical	\$ 742,929	\$ 596,341	\$ 479,061	\$ 642,492	\$ 627,892	-\$ 14,600
38	Other Services	\$ 321,549	\$ 196,653	\$ 194,334	\$ 435,982	\$ 425,307	-\$ 10,675
39	Festival of Lights	\$ 34,505	\$ 37,643	\$ 50,068	\$ 61,500	\$ 55,500	-\$ 6,000
41	Insurance Premiums	\$ 179,649	\$ 159,829	\$ 161,819	\$ 207,314	\$ 187,314	-\$ 20,000
42	Liquor Control & Narc Enforcement	\$ 25,205	\$ 29,526	\$ 27,050	\$ 26,000	\$ 26,000	\$ 0
46	Sundry	\$ 32,538	\$ 40,173	\$ 31,799	\$ 15,800	\$ 15,800	\$ 0
48	GPS / Surveying	\$ 20,285	\$ 12,265	\$ 2,616	\$ 7,500	\$ 2,200	-\$ 5,300
49	Elections	\$ 0	\$ 8,842	\$ 614	\$ 15,000	\$ 15,000	\$ 0
51	Capital - Buildings & Land	\$ 1,032,925	\$ 552,780	\$ 123,701	\$ 134,700	\$ 148,700	\$ 14,000
52	Capital - Equipment	\$ 0	\$ 29,205	\$ 33,415	\$ 55,900	\$ 63,900	\$ 8,000
53	Capital - Projects	\$ 442,427	\$ 1,112,232	\$ 164,010	\$ 784,848	\$ 787,154	\$ 2,307
54	Vehicle Lease from Motor Pool	\$ 624,275	\$ 747,002	\$ 716,317	\$ 775,712	\$ 775,712	\$ 0
70	Miss Spanish Fork	\$ 13,103	\$ 19,007	\$ 20,767	\$ 18,500	\$ 18,500	\$ 0
71	Chamber Projects	\$ 16,500	\$ 11,500	\$ 6,550	\$ 7,500	\$ 7,500	\$ 0
72	Fiesta Days Celebration	\$ 60,824	\$ 60,193	\$ 66,292	\$ 69,700	\$ 69,700	\$ 0
74	Airport	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000	\$ 0
75	Rodeo	\$ 213,806	\$ 280,484	\$ 302,418	\$ 311,400	\$ 311,400	\$ 0
76	Golf Merchandise	\$ 48,876	\$ 82,887	\$ 102,941	\$ 93,000	\$ 93,000	\$ 0
80	Liability Claims-Deductible	\$ 22,934	\$ 4,017	-\$ 162	\$ 40,084	\$ 30,084	-\$ 10,000
90	Indirect Services	\$ 43,633	\$ 45,969	\$ 25,696	\$ 0	\$ 0	\$ 0
<b>Total Personnel</b>		\$ 9,229,638	\$ 9,913,012	\$ 10,286,446	\$ 11,099,585	\$ 11,211,871	\$ 112,287
<b>Total Operation</b>		\$ 5,099,355	\$ 5,235,263	\$ 5,137,045	\$ 6,382,568	\$ 6,532,440	\$ 149,871
<b>Total Capital</b>		\$ 1,475,352	\$ 1,694,217	\$ 321,126	\$ 975,448	\$ 999,754	\$ 24,307
<b>TOTAL DEPARTMENT</b>		\$ 15,804,346	\$ 16,842,492	\$ 15,744,617	\$ 18,457,600	\$ 18,744,065	\$ 286,465
		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	

<b>GENERAL FUND EXPENDITURES</b>	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev 3	FY2014 Rev 4	DIFFER
GENERAL GOVERNMENT	\$ 254,679	\$ 261,430	241,863.42	\$ 381,631	\$ 381,631	\$ 0
SENIOR CITIZEN	279,321	249,923	265,794.42	265,436	\$ 283,609	18,174
INFORMATION SERVICES	255,916	285,084	304,659.53	439,215	\$ 458,129	18,914
ADMINISTRATION	877,114	951,096	931,055.31	1,028,811	\$ 1,035,130	6,320
LEGAL	391,138	419,054	423,224.97	450,789	\$ 450,789	0
PLANNING	145,009	140,326	135,259.94	153,276	\$ 153,276	0
ENGINEERING	848,079	758,052	754,249.34	821,023	\$ 821,282	260
BUILDING INSPECTION	309,520	301,669	340,590.14	402,023	\$ 396,833	-5,190
POLICE	3,330,457	3,630,395	3,527,820.73	4,133,831	\$ 4,145,345	11,514
FIRE	470,677	489,072	620,747.94	520,395	\$ 574,427	54,033
AMBULANCE	464,286	445,186	589,193.17	659,054	\$ 662,295	3,241
ANIMAL CONTROL	138,470	153,961	167,028.28	180,054	\$ 180,095	41
EMERGENCY PREPAREDNESS	109,821	117,578	136,195.93	98,292	\$ 94,837	-3,455
STREETS	963,204	1,736,601	1,159,524.07	1,263,793	\$ 1,239,698	-24,095
GENERAL BUILDINGS & GROUNDS	628,886	685,358	684,366.84	731,949	\$ 749,753	17,804
JUSTICE CENTER	\$ 107,968	\$ 100,488	143,310.20	\$ 168,587	\$ 177,787	9,200
PARKS	2,469,119	1,939,841	1,322,556.55	1,529,274	\$ 1,596,082	66,807
CEMETERY	207,406	359,882	239,853.87	257,924	\$ 286,333	28,410
LIBRARY	547,922	526,784	517,957.37	569,905	\$ 574,905	5,000
FAIRGROUNDS	302,360	397,904	395,905.69	596,381	\$ 633,127	36,746
RECREATION	833,183	855,618	854,253.06	961,585	\$ 961,619	34
SNACK SHACK	120,057	133,502	136,819.85	150,056	\$ 166,189	16,133
ARTS COUNCIL	\$ 106,171	\$ 126,645	117,404.80	\$ 135,337	\$ 126,837	-8,500
SPECIAL EVENTS	\$ 589,326	\$ 601,325	632,497.26	\$ 623,563	\$ 625,267	1,705
SWIMMING POOL	\$ 338,951	\$ 363,464	332,823.75	\$ 777,494	\$ 790,496	13,002
GOLF - MAINTENANCE	\$ 354,622	\$ 359,761	334,756.56	\$ 682,486	\$ 692,796	10,310
GOLF - CLUBHOUSE	\$ 360,683	\$ 452,493	434,903.75	\$ 475,437	\$ 485,496	10,060
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,804,346</b>	<b>\$ 16,842,492</b>	<b>15,744,616.74</b>	<b>\$ 18,457,600</b>	<b>\$ 18,744,065</b>	<b>\$ 286,465</b>

	EXPENSE	REVENUE	DIFFERENCE
POLICE	\$ 4,145,345	\$ 317,570	-\$ 3,827,775
FIRE	\$ 574,427	\$ 186,193	-\$ 388,234
AMBULANCE	\$ 662,295	\$ 550,000	-\$ 112,295
BUILDING INSPECTION	\$ 396,833	\$ 659,000	\$ 262,167
LIBRARY	\$ 574,905	\$ 59,400	-\$ 515,505
STREETS	\$ 1,239,698	\$ 0	-\$ 1,239,698
PARKS & RECREATION	\$ 2,557,701	\$ 516,950	-\$ 2,040,751
FAIRGROUNDS	\$ 633,127	\$ 444,663	-\$ 188,463
RODEO	\$ 311,400	\$ 454,200	\$ 142,800
ARTS COUNCIL	\$ 126,837	\$ 80,800	-\$ 46,037
SPECIAL EVENTS	\$ 313,867	\$ 167,175	-\$ 146,692
SNACK SHACK	\$ 166,189	\$ 119,000	-\$ 47,189
SWIMMING POOL	\$ 790,496	\$ 200,350	-\$ 590,146
GOLF - CLUBHOUSE	\$ 1,178,292	\$ 722,000	-\$ 456,292
SENIOR CITIZEN	\$ 283,609	\$ 102,000	-\$ 181,609
CEMETERY	\$ 286,333	\$ 154,000	-\$ 132,333

Net



ACCT#	WATER	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev 3	FY2014 Rev 4	DIFFER
71-71							
11	Salaries and Wages (full-time)	\$206,916	\$223,788	\$271,111	\$271,341	\$271,341	\$0
12	Salaries and Wages (part-time)	52,830	43,649	25,268	\$56,633	\$56,633	0
13	Employee Benefits	102,880	122,617	157,410	\$167,597	\$168,166	568
14	Overtime	11,605	16,678	14,612	\$13,500	\$15,500	2,000
15	Education, Training & Travel	7,555	6,448	7,445	\$5,850	\$5,850	0
21	Books, Subscriptions & Membership	1,250	11,434	10,119	\$1,850	\$1,850	0
22	Notices, Ordinances & Publications	0	0	49	\$0	\$0	0
24	Supplies	148,192	136,087	141,259	\$233,518	\$233,518	0
25	Equipment Maintenance	15,766	20,174	23,712	\$25,000	\$25,000	0
26	Motor Pool	25,057	52,684	19,250	\$41,498	\$42,568	1,070
27	Fuel	20,037	40,931	22,832	\$36,253	\$36,253	0
28	Telephone	4,277	4,723	4,442	\$5,000	\$5,000	0
29	Utilities	122,067	117,579	61,935	\$120,000	\$140,000	20,000
30	Buildings & Ground Maintenance	1,626	1,971	7,517	\$15,250	\$15,250	0
31	Data Processing	5,623	5,446	9,199	\$10,912	\$10,912	0
33	Legal	0	0	0	\$28,000	\$28,000	0
34	Accounting and Auditing	1,500	1,500	4,500	\$4,500	\$4,500	0
37	Professional and Technical	28,131	32,542	23,923	\$82,913	\$82,913	0
38	Other Services	18,643	19,133	19,276	\$25,200	\$25,200	0
41	Insurance Premiums	9,944	9,048	10,825	\$17,000	\$17,000	0
44	SWUA Cold Springs Diversion	2,499	1,526	1,192	\$1,526	\$1,526	0
45	Water Assessment	36,092	32,408	39,675	\$40,000	\$40,000	0
46	Sundry	0	0	0	\$0	\$0	0
51	Capital - Buildings & Land	0	28,235	24,102	\$0	\$0	0
52	Capital - Equipment	0	0	0	\$9,000	\$9,000	0
53	Capital - Projects	967,358	2,534,207	2,271,816	\$3,771,436	\$3,235,802	-535,634
54	Vehicle Lease from Motor Pool	53,729	42,824	47,365	\$39,623	\$39,623	0
60	Bad Debts	5,766	8,835	6,948	\$7,300	\$7,300	0
61	Debt Service-Principle	309,000	43,000	135,000	\$137,000	\$137,000	0
62	Debt Service-Interest	22,662	22,081	137,569	\$159,526	\$159,526	0
80	Liability Claims-Deductible	0	0	0	\$2,500	\$2,500	0
90	Indirect Services	401,622	412,421	407,721	\$374,533	\$377,223	2,690
93	Broadband Plant Assessment	68,142	68,142	68,142	\$68,142	\$68,142	0

Total Personnel	\$ 374,231	\$ 406,732	\$ 468,401	\$ 509,072	\$511,640	\$ 2,568
Total Operation	\$ 977,518	\$ 1,025,856	\$ 937,324	\$ 1,186,367	\$ 1,210,127	\$ 23,760
Total Capital	\$ 967,358	\$ 2,562,442	\$ 2,295,918	\$ 3,780,436	\$3,244,802	-\$ 535,634
Total R.B Debt Service	\$ 331,662	\$ 65,081	\$ 272,569	\$ 296,526	\$296,526	\$ 0
<b>TOTAL DEPARTMENT</b>	<b>\$ 2,650,769</b>	<b>\$ 4,060,111</b>	<b>\$ 3,974,211</b>	<b>\$ 5,772,401</b>	<b>\$5,263,095</b>	<b>-\$ 509,306</b>

WATER REVENUE							
36-10	Interest Earnings	\$ 1,913	\$ 3,134	\$ 28,232	\$ 6,500	\$ 6,500	0
36-90	Miscellaneous (Subdivision Inspectio	94,770	7,706	1,381	20,000	20,000	0
37-11	Residential Water Sales	1,882,421	1,879,400	1,926,997	1,914,533	1,925,617	11,085
37-12	Commercial Water Sales	322,608	326,385	349,271	357,366	367,408	10,042
37-16	Water Meter Reimbursement (270 @	46,188	60,083	83,269	121,500	75,205	-46,295
37-98	Transfer From RE - Water Rights	85,400	123,270	125,070	454,608	454,608	0
37-99	Transfer From RE - Water I.F.	77,901	131,562	146,950	95,113	95,113	0
39-65	Transfer From (T0) RE (Carryovers	137,435	1,525,718	-152,477	2,675,781	2,191,643	-484,138
	Transfer From (To) General Fund		0		0	0	0
39-92	Transfer From (To) PI Fund		0		0	0	0
36-11	Interest Earnings (Restricted)	2,133	2,853		2,000	2,000	0
36-90	CDBG Grant				125,000	125,000	0
36-92	Loan Proceeds - FY13 Bond		\$ 0	\$ 1,465,519	0	0	0
	<b>TOTAL WATER REVENUE</b>	<b>\$ 2,650,769</b>	<b>\$ 4,060,111</b>	<b>\$ 3,974,212</b>	<b>\$ 5,772,401</b>	<b>\$ 5,263,095</b>	<b>-509,306</b>

<b>NET</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
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ACCT#	SEWER COLLECTION	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev 3	FY2014 Rev 4	DIFFER
72-72							
11	Salaries and Wages (full-time)	\$ 142,601	\$ 171,894	\$ 176,164	\$ 200,347	\$ 200,347	\$ 0
12	Salaries and Wages (part-time)	36,854	40,350	36,520	\$ 46,493	\$ 46,493	0
13	Employee Benefits	74,255	106,142	103,368	\$ 122,709	\$ 122,709	0
14	Overtime	4,430	5,266	3,657	\$ 8,100	\$ 8,100	0
15	Education, Training & Travel	1,917	1,794	1,796	\$ 5,750	\$ 5,750	0
21	Books, Subscriptions & Members	0	0	0	\$ 0	\$ 0	0
22	Notices, Ordinances & Publicatio	157	0	0	\$ 175	\$ 175	0
24	Supplies	41,390	29,982	30,377	\$ 53,200	\$ 53,200	0
25	Equipment Maintenance	7,908	1,862	1,071	\$ 38,500	\$ 38,500	0
26	Motor Pool	29,477	30,801	20,891	\$ 34,729	\$ 35,624	895
27	Fuel	15,978	18,309	14,802	\$ 21,258	\$ 21,258	0
28	Telephone	11,054	2,385	1,804	\$ 2,500	\$ 2,500	0
29	Utilities	6,032	5,743	8,338	\$ 5,000	\$ 15,000	10,000
30	Buildings & Ground Maintenance	866	1,567	1,474	\$ 7,100	\$ 7,100	0
31	Data Processing	5,288	5,246	7,161	\$ 9,174	\$ 9,174	0
33	Legal	0	0		\$ 0	\$ 0	0
34	Accounting and Auditing	1,500	1,500	1,500	\$ 1,500	\$ 1,500	0
37	Professional and Technical	19,035	16,077	24,537	\$ 103,142	\$ 103,142	0
38	Other Services	16,870	21,945	22,714	\$ 28,850	\$ 28,850	0
41	Insurance Premiums	26,679	32,441	7,430	\$ 32,441	\$ 32,441	0
46	Sundry	0	0	0	\$ 0	\$ 0	0
51	Capital - Buildings & Land	0	0	7,333	\$ 0	\$ 0	0
52	Capital - Equipment	0	0	0	\$ 0	\$ 0	0
53	Capital - Projects	798,608	225,541	453,044	\$ 822,914	\$ 610,994	-211,920
54	Vehicle Lease from Motor Pool	62,500	62,911	56,683	\$ 49,211	\$ 49,211	0
60	Bad Debts	4,433	7,000	6,962	\$ 6,000	\$ 6,000	0
61	Debt Service-Principle	0	0		\$ 0	\$ 0	0
62	Debt Service-Interest	0	0		\$ 0	\$ 0	0
80	Liability Claims-Deductible	11,038	12,914	3,220	\$ 25,000	\$ 25,000	0
90	Indirect Services	393,457	404,628	399,930	\$ 309,742	\$ 312,235	2,494
93	Broadband Plant Assessment	\$ 9,567	\$ 9,567	\$ 9,567	\$ 9,567	\$ 9,567	0

Total Personnel	\$ 258,140	\$ 323,652	\$ 319,709	\$ 377,650	\$ 377,650	\$ 0
Total Operation	\$ 665,146	\$ 666,672	\$ 620,257	\$ 742,838	\$ 756,228	\$ 13,389
Total Capital	\$ 798,608	\$ 225,541	\$ 460,377	\$ 822,914	\$ 610,994	-\$ 211,920
Total R.B Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL DEPARTMENT</b>	<b>\$ 1,721,894</b>	<b>\$ 1,215,865</b>	<b>\$ 1,400,342</b>	<b>\$ 1,943,402</b>	<b>\$ 1,744,871</b>	<b>-\$ 198,531</b>

#### SEWER REVENUE

36-10	Interest Earnings				0	0	\$ 0
36-11	Interest Earnings (restricted)	30	37	35	0	0	\$ 0
36-40	CDBG Grant	162,500		0	\$ 125,000	\$ 125,000	\$ 0
36-90	Miscellaneous	5,394	6,808	0	0	0	\$ 0
37-31	Residential Sewer Charges	2,037,939	2,054,677	2,102,377	2,129,887	2,121,374	-\$ 8,513
37-32	Commercial Sewer Charges	245,113	255,326	269,429	289,849	312,544	\$ 22,695
39-34	Transfer From RE - I.F.	141,618	225,977	246,426	38,417	38,417	\$ 0
39-65	Transfer From (To) RE	-209,084	-667,569	-393,374	1,000,978	828,570	-\$ 172,408

<b>TOTAL SEWER REVENUE</b>	<b>\$ 2,383,510</b>	<b>\$ 1,875,256</b>	<b>\$ 2,224,893</b>	<b>\$ 3,584,131</b>	<b>\$ 3,425,905</b>	<b>-\$ 158,226</b>
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<b>NET</b>	<b>\$ 661,616</b>	<b>\$ 659,391</b>	<b>\$ 824,550</b>	<b>\$ 1,640,729</b>	<b>\$ 1,681,034</b>	<b>\$ 40,305</b>
<b>WWTP + Collection NET</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

ACCT#	WWT PLANT	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev 3	FY2014 Rev 4	DIFFER
73-73							
11	Salaries and Wages (full-time)	\$ 169,324	\$ 163,661	\$ 147,247	\$ 157,751	\$ 167,751	\$ 10,000
12	Salaries and Wages (part-time)	7,273	17,888	14,050	\$ 9,360	\$ 12,360	3,000
13	Employee Benefits	74,734	77,902	73,390	\$ 75,040	\$ 77,881	2,841
14	Overtime	527	212	490	\$ 2,000	\$ 2,000	0
15	Education, Training & Travel	1,800	2,691	2,629	\$ 2,600	\$ 2,600	0
21	Books, Subscriptions & Memberships	93	5,057	6,200	\$ 6,400	\$ 6,400	0
22	Notices, Ordinances & Publications	0	17	0	\$ 0	\$ 0	0
24	Supplies	34,913	51,027	39,450	\$ 52,500	\$ 52,500	0
25	Equipment Maintenance	41,036	33,291	73,296	\$ 109,000	\$ 109,000	0
26	Motor Pool	8,788	6,893	8,026	\$ 10,143	\$ 10,405	262
27	Fuel	4,885	5,631	8,501	\$ 6,214	\$ 6,214	0
28	Telephone	1,254	1,935	1,981	\$ 1,850	\$ 1,850	0
29	Utilities	161,864	144,789	155,699	\$ 165,000	\$ 195,000	30,000
30	Buildings & Ground Maintenance	4,002	2,271	7,209	\$ 11,000	\$ 11,000	0
31	Data Processing	0	1,105	1,358	\$ 1,950	\$ 1,950	0
33	Legal	0	0	0	\$ 1,000	\$ 1,000	0
34	Accounting and Auditing	1,100	1,000	1,100	\$ 1,100	\$ 1,100	0
37	Professional and Technical	30,326	36,876	34,855	\$ 45,800	\$ 45,800	0
38	Other Services	6,587	6,841	6,412	\$ 30,600	\$ 30,600	0
41	Insurance Premiums	7,122	7,159	15,663	\$ 13,100	\$ 13,100	0
46	Sundry	0	0	0	\$ 0	\$ 0	0
51	Capital - Buildings & Land	182,290	182,520	182,339	\$ 182,339	\$ 182,339	0
52	Capital - Equipment	0	0	0	\$ 28,000	\$ 28,000	0
53	Capital - Projects	-44,377	-12,340	72,654	\$ 1,192,619	\$ 1,192,619	0
54	Vehicle Lease from Motor Pool	10,781	11,771	11,190	\$ 11,818	\$ 11,818	0
60	Bad Debts	0	0		\$ 0	\$ 0	0
61	Debt Service-Principle	0	0		\$ 0	\$ 0	0
62	Debt Service-Interest	0	0		\$ 0	\$ 0	0
80	Liability Claims-Deductible	40	0	0	\$ 1,000	\$ 1,000	0
90	Indirect Services	54,477	52,796	52,874	\$ 96,789	\$ 97,553	764

Total Personnel	\$ 251,858	\$ 259,663	\$ 235,177	\$ 244,150	\$ 259,991	\$ 15,841
Total Operation	\$ 369,068	\$ 371,150	\$ 426,443	\$ 567,864	\$ 598,889	\$ 31,025
Total Capital	\$ 137,913	\$ 170,180	\$ 254,993	\$ 1,402,958	\$ 1,402,958	\$ 0
Total R.B Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL DEPARTMENT</b>	<b>\$ 758,839</b>	<b>\$ 800,993</b>	<b>\$ 916,613</b>	<b>\$ 2,214,973</b>	<b>\$ 2,261,839</b>	<b>\$ 46,866</b>

#### WWTP REVENUE

36-40	Mapleton User Fees	\$ 97,223	\$ 123,850	\$ 92,062	\$ 117,602	\$ 124,163	\$ 6,561
36-90	Miscellaneous		\$ 17,752		\$ 0	\$ 0	\$ 0
37-99	Transfer From RE - I.F.				\$ 182,339	\$ 182,339	\$ 0
39-65	Transfer From (To) RE				\$ 0	\$ 0	\$ 0
	Mapleton for Share of Capital Projects (23%)				\$ 274,302	\$ 274,302	\$ 0

<b>TOTAL SEWER PLANT REVENUE</b>	<b>\$ 97,223</b>	<b>\$ 141,602</b>	<b>\$ 92,062</b>	<b>\$ 574,243</b>	<b>\$ 580,805</b>	<b>6,561</b>
<b>NET</b>	<b>-\$ 661,616</b>	<b>-\$ 659,391</b>	<b>-\$ 824,551</b>	<b>-\$ 1,640,729</b>	<b>-\$ 1,681,034</b>	<b>-40,305</b>

ACCT#	ELECTRIC	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev 3	FY2014 Rev 4	DIFFER
74-74							
11	Salaries and Wages (full-time)	\$ 1,125,850	\$ 1,060,121	\$ 1,058,436	1,196,593	1,196,593	\$ 0
12	Salaries and Wages (part-time)	14,627	27,814	37,300	68,033	68,033	\$ 0
13	Employee Benefits	501,798	502,530	524,357	606,112	606,112	\$ 0
14	Overtime	6,631	13,462	7,449	8,000	8,000	\$ 0
15	Education, Training & Travel	12,689	15,603	12,381	23,150	23,150	\$ 0
21	Books, Subscriptions & Memberships	17,636	16,700	18,228	19,886	19,886	\$ 0
22	Notices, Ordinances & Publications	0	0	0	0	0	\$ 0
24	Supplies	237,870	125,666	296,582	249,425	249,425	\$ 0
25	Equipment Maintenance	3,571	1,159	641	3,350	3,350	\$ 0
26	Motor Pool	41,055	58,028	32,824	56,437	57,893	\$ 1,455
27	Fuel	25,526	31,206	32,167	34,145	34,145	\$ 0
28	Telephone	10,532	9,177	8,936	12,540	12,540	\$ 0
29	Utilities	10,924	7,578	8,706	10,000	20,000	\$ 10,000
30	Buildings & Ground Maintenance	10,809	3,749	5,956	9,000	9,000	\$ 0
31	Data Processing	33,976	27,388	25,928	41,545	41,545	\$ 0
33	Legal	0	0	0	0	0	\$ 0
34	Accounting and Auditing	2,070	2,500	2,500	2,500	2,500	\$ 0
37	Professional and Technical	66,765	11,971	98,369	150,560	150,560	\$ 0
38	Other Services	135,938	189,835	234,026	240,100	240,100	\$ 0
41	Insurance Premiums	30,932	27,550	35,011	30,000	30,000	\$ 0
40	Power Purchase	11,696,235	12,338,655	13,738,234	13,777,234	13,777,234	\$ 0
46	Sundry	93,721	430	75	400	400	\$ 0
51	Capital - Buildings & Land	328,547	418	63,964	0	0	\$ 0
52	Capital - Equipment	16,588	54,238	19,524	0	0	\$ 0
53	Capital - Projects	803,231	399,585	431,727	3,468,181	3,187,257	-\$ 280,924
54	Vehicle Lease from Motor Pool	130,693	140,346	141,526	151,678	151,678	\$ 0
55	Construction Material	483,556	722,515	467,233	450,000	603,000	\$ 153,000
60	Bad Debts	58,914	88,000	72,520	64,000	64,000	\$ 0
61	Debt Service-Principle	710,000	745,000	775,000	795,000	795,000	\$ 0
62	Debt Service-Interest	159,064	123,551	80,306	107,000	107,000	\$ 0
80	Liability Claims-Deductible	2,703	588	0	10,000	10,000	\$ 0
90	Indirect Services	458,897	475,834	471,057	475,021	479,288	\$ 4,267
93	Broadband Plant Assessment	68,142	68,142	68,142	68,142	68,142	\$ 0

Total Personnel	\$ 1,648,906	\$ 1,603,927	\$ 1,627,542	\$ 1,878,738	1,878,738	0
Total Operation	\$ 13,633,154	\$ 14,362,620	\$ 15,771,041	\$ 15,879,114	\$ 16,047,836	168,722
Total Capital	\$ 1,148,366	\$ 454,241	\$ 515,215	\$ 3,468,181	3,187,257	-280,924
Total R.B Debt Service	\$ 869,064	\$ 868,551	\$ 855,306	\$ 902,000	902,000	0
<b>TOTAL DEPARTMENT</b>	<b>\$ 17,299,490</b>	<b>\$ 17,289,339</b>	<b>\$ 18,769,104</b>	<b>\$ 22,128,033</b>	<b>22,015,831</b>	<b>-112,202</b>

ELECTRIC REVENUE							
36-10	Interest Earnings	119,838	157,395	124,399	113,166	113,166	0
36-10	Interest Earnings - Restricted		0	0	0	0	0
36-41	Contract Material	774,578	462,906	550,709	450,000	627,000	177,000
36-40	Contract Labor	58,360	51,608	86,049	70,000	83,000	13,000
36-42	Contract Equipment	28,888	21,930	25,828	20,000	29,000	9,000
36-44	Electric Meter Reimbursement	28,540	32,098	29,108	35,000	25,000	-10,000
36-90	Miscellaneous (Set Up, Temporary, Shut C	1,033,114	912,662	900,073	233,188	233,188	0
36-90	Miscellaneous (Broadband)		0	0	673,750	673,750	0
37-50	Residential	7,915,436	8,134,532	9,008,528	8,781,542	8,686,379	-95,163
37-52	Commercial (Taxable)	4,100,723	4,295,564	4,068,020	3,821,453	3,716,761	-104,692
37-53	Commercial (Tax Exempt)	5,098,912	5,326,159	6,236,636	6,395,582	6,464,222	68,640
37-56	Forfeited Discount	293,019	288,200	317,324	310,629	306,245	-4,384
37-60	Power Used By Other Departments	502,057	500,655	521,448	528,259	955,168	426,909
37-99	Transfer From RE - I.F.	167,297	308,365	0	2,129,362	2,006,940	-122,422
39-90	Customer Adjustments	15,429	55,850	42,868	-20,000	-20,000	0
	Pole Attachments (Comcast)			0	24,259	24,259	0
	Pole Attachments (Century Link)			0	16,796	16,796	0
	Pole Attachments (SFCN)			0	28,305	28,305	0
39-65	Transfer From (To) R.E.	-1,866,498	2,419,597	-2,252,190	126,576	-223,859	-350,435
39-91	Transfer From (To) Gen Fund	0			-956,978	-956,978	0
39-92	Transfer From (To) Broadband	0			0	0	0
39-94	Transfer From (To) Golf Course	-121,072	-199,761		0	0	0
39-95	Transfer From (To) Golf Course Snack	0					0
39-97	Transfer From (To) Storm Drain	0			0	0	0
39-98	Transfer From (To) Swimming Pool	-118,025	-147,315	-147,948	0	0	0
39-99	Transfer From (To) Capital Project Fund (Cemetery)& Can		-4,600,000		-653,500	-653,500	0
39-99	Transfer From (To) Debt Service - Sales T	-731,106	-731,106	-741,747	-740,898	-740,898	0
	Transfer From RE - Carryovers				741542.0000	621,887	-119,655
	<b>TOTAL ELECTRIC REVENUE</b>	<b>\$ 17,299,490</b>	<b>\$ 17,289,339</b>	<b>\$ 18,769,104</b>	<b>\$ 22,128,033</b>	<b>\$ 22,015,831</b>	<b>-\$ 112,202</b>
	<b>NET</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>	<b>\$ 1</b>

ACCT #	<b>SOLID WASTE COLLECTION</b>	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev 3	FY2014 Rev 4	DIFFER
80-80							
11	Salaries and Wages (full-time)	\$ 34,263	\$ 35,689	\$ 30,544	\$ 31,624	\$ 31,624	\$ 0
12	Salaries and Wages (part-time)	1,405	282	4,314	\$ 11,700	\$ 11,700	\$ 0
13	Employee Benefits	18,326	16,665	15,164	\$ 17,615	\$ 17,615	\$ 0
14	Overtime	129	3	20	\$ 500	\$ 500	\$ 0
15	Education, Training & Travel	262	209	210	\$ 800	\$ 800	\$ 0
21	Books, Subscriptions & Memberships	0	0	0	\$ 0	\$ 0	\$ 0
22	Notices, Ordinances & Publications	0	0		\$ 0	\$ 0	\$ 0
24	Supplies	31,756	1,185	48,544	\$ 51,442	\$ 51,442	\$ 0
25	Equipment Maintenance	0	0	0	\$ 0	\$ 0	\$ 0
26	Motor Pool	500	984	1,589	\$ 1,315	\$ 1,349	\$ 34
27	Fuel	2,135	2,084	3,095	\$ 2,488	\$ 2,488	\$ 0
28	Telephone	0	0		\$ 0	\$ 0	\$ 0
29	Utilities	0	0	0	\$ 0	\$ 0	\$ 0
30	Buildings & Ground Maintenance	0	0	0	\$ 0	\$ 0	\$ 0
31	Data Processing	2,465	2,180	3,903	\$ 4,450	\$ 4,450	\$ 0
33	Legal	0	0		\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	500	500	500	\$ 500	\$ 500	\$ 0
37	Professional and Technical	0	0	0	\$ 0	\$ 0	\$ 0
38	Other services	126,046	159,880	166,323	\$ 170,870	\$ 170,870	\$ 0
41	Insurance Premiums	71	72	93	\$ 1,000	\$ 1,000	\$ 0
46	Sundry	0	0	0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	0	0	0	\$ 30,000	\$ 30,000	\$ 0
52	Capital - Equipment	0	0	0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	0	0	0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	0	2,174	2,067	\$ 2,067	\$ 2,067	\$ 0
60	Bad Debts	2,749	3,669	3,680	\$ 3,600	\$ 3,600	\$ 0
62	Debt Service-Principle	0	0		\$ 0	\$ 0	\$ 0
70	Debt Service-Interest	0	0		\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	0	0	0	\$ 0	\$ 0	\$ 0
81	Collection Fees	413,843	482,049	496,076	\$ 504,176	\$ 504,176	\$ 0
82	Transfer Station Fees	490,841	488,856	501,501	\$ 580,000	\$ 580,000	\$ 0
90	Indirect Services	50,277	53,525	53,221	\$ 73,163	\$ 73,661	\$ 499

Total Personnel	\$ 54,123	\$ 52,639	\$ 50,042	\$ 61,439	\$ 61,439	0
Total Operation	\$ 1,121,445	\$ 1,197,367	\$ 1,280,802	\$ 1,395,870	\$ 1,396,403	533
Total Capital	\$ 0	\$ 0	\$ 0	\$ 30,000	\$ 30,000	0
Total R.B Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
<b>TOTAL DEPARTMENT</b>	<b>\$ 1,175,568</b>	<b>\$ 1,250,006</b>	<b>\$ 1,330,844</b>	<b>\$ 1,487,309</b>	<b>\$ 1,487,842</b>	<b>533</b>

**SOLID WASTE REVENUE**

37-80	Recycling	125,686	164,797	167,055	\$ 202,398	\$ 202,101	-296
37-70	Residential Garbage Fees	\$ 1,072,403	\$ 1,157,657	\$ 1,187,024	\$ 1,271,796	\$ 1,276,771	\$ 4,975
39-65	Transfer From (To) R.E.	-22,521	-72,448	-23,235	\$ 13,115	\$ 8,970	-4,145
	\$ 0				\$ 0	\$ 0	0
	\$ 0				\$ 0	\$ 0	0
	\$ 0				\$ 0	\$ 0	0

<b>TOTAL GARBAGE REVENUE</b>	<b>\$ 1,175,568</b>	<b>\$ 1,250,006</b>	<b>\$ 1,330,843</b>	<b>\$ 1,487,309</b>	<b>\$ 1,487,842</b>	<b>534</b>
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<b>NET</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>1</b>
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ACCT #	STORM DRAINAGE	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev 3	FY2014 Rev 4	DIFFER
81-81							
11	Salaries and Wages (full-time)	\$ 121,838	\$ 126,730	\$ 174,676	\$ 165,790	\$ 165,790	\$ 0
12	Salaries and Wages (part-time)	\$ 19,158	\$ 58,708	\$ 13,435	\$ 36,530	\$ 36,530	\$ 0
13	Employee Benefits	\$ 67,423	\$ 84,291	\$ 99,555	\$ 97,228	\$ 97,228	\$ 0
14	Overtime	\$ 8,179	\$ 8,640	\$ 10,010	\$ 6,700	\$ 6,700	\$ 0
15	Education, Training & Travel	\$ 1,873	\$ 1,577	\$ 2,396	\$ 5,300	\$ 5,300	\$ 0
21	Books, Subscriptions & Memberships	\$ 4,494	\$ 4,494	\$ 4,494	\$ 9,500	\$ 9,500	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 40,992	\$ 13,735	\$ 16,733	\$ 42,300	\$ 42,300	\$ 0
25	Equipment Maintenance	\$ 0	\$ 304	\$ 132	\$ 1,250	\$ 1,250	\$ 0
26	Motor Pool	\$ 9,565	\$ 46,094	\$ 15,133	\$ 30,289	\$ 31,070	\$ 781
27	Fuel	\$ 8,535	\$ 13,049	\$ 17,941	\$ 11,661	\$ 11,661	\$ 0
28	Telephone	\$ 0	\$ 0		\$ 0	\$ 0	\$ 0
29	Utilities	\$ 45	\$ 0	\$ 0	\$ 100	\$ 100	\$ 0
30	Buildings & Ground Maintenance	\$ 115	\$ 2,280	\$ 1,249	\$ 7,100	\$ 7,100	\$ 0
31	Data Processing	\$ 3,688	\$ 3,357	\$ 5,304	\$ 6,999	\$ 6,999	\$ 0
33	Legal	\$ 0	\$ 0		\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 0	\$ 500	\$ 500	\$ 500	\$ 500	\$ 0
37	Professional and Technical	\$ 6,029	\$ 7,858	\$ 2,377	\$ 93,991	\$ 93,991	\$ 0
38	Other Services	\$ 28,681	\$ 28,477	\$ 10,039	\$ 14,000	\$ 14,000	\$ 0
41	Insurance Premiums	\$ 6,835	\$ 6,661	\$ 1,163	\$ 7,000	\$ 7,000	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 7,356	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 8,000	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 909,987	\$ 1,363,753	\$ 619,813	\$ 1,848,923	\$ 487,245	-\$ 1,361,678
54	Vehicle Lease from Motor Pool	\$ 47,583	\$ 53,811	\$ 51,250	\$ 39,174	\$ 39,174	\$ 0
60	Bad Debts	\$ 782	\$ 1,551	\$ 2,917	\$ 1,200	\$ 1,200	\$ 0
61	Debt Service-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
62	Debt Service-Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 3,450	\$ 0	\$ 0	\$ 15,000	\$ 15,000	\$ 0
90	Indirect Services	\$ 265,262	\$ 273,214	\$ 270,396	\$ 367,408	\$ 370,976	\$ 3,569

Total Personnel	\$ 216,598	\$ 278,369	\$ 297,676	\$ 306,248	\$ 306,248	0
Total Operation	\$ 427,929	\$ 456,962	\$ 402,026	\$ 652,772	\$ 657,122	4,350
Total Capital	\$ 909,987	\$ 1,363,753	\$ 635,169	\$ 1,848,923	\$ 487,245	-1,361,678
Total R.B Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
<b>TOTAL DEPARTMENT</b>	<b>\$ 1,554,514</b>	<b>\$ 2,099,084</b>	<b>\$ 1,334,871</b>	<b>\$ 2,807,944</b>	<b>\$ 1,450,615</b>	<b>-1,357,329</b>

#### STORM DRAINAGE REVENUE

34-40	Storm Drain Fees	857,133	910,084	1,215,182	\$ 1,378,423	\$ 1,324,209	-\$ 54,214
36-11	Interest Earning - Impact Fees	6,328	8,464	7,933	\$ 0	\$ 0	0
36-90	Miscellaneous (inspection fee, UT CO. NRCS, UDOT)		0	20,276	\$ 73,581	\$ 73,581	0
37-99	Transfer From RE - I.F.	\$ 691,053	\$ 144,649	\$ 0	\$ 263,010	\$ 111,196	-151,813
39-65	Transfer From (To) RE	\$ 0	\$ 961,127	-\$ 55,785	\$ 703,919	-\$ 447,382	-1,151,301
\$ 0	Rate adjustment				\$ 0	\$ 0	0
36-91	FEMA Grants		\$ 74,760		\$ 0	\$ 0	0
36-92	NRCS EWP Grant			\$ 147,265	\$ 389,011	\$ 389,011	0
36-90	Irrigation Company Reimbursements for City Dam Project				\$ 0	\$ 0	0
39-67	\$ 0				\$ 0	\$ 0	0
\$ 0	\$ 0				\$ 0	\$ 0	0
	<b>TOTAL REVENUE</b>	<b>\$ 1,554,514</b>	<b>\$ 2,099,084</b>	<b>\$ 1,334,871</b>	<b>\$ 2,807,944</b>	<b>\$ 1,450,615</b>	<b>-\$ 1,357,328</b>
	<b>NET</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>

ACCT #	IRRIGATION	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev 3	FY2014 Rev 4	DIFFER
82-82							
11	Salaries and Wages (full-time)	\$ 148,601	\$ 178,312	\$ 186,658	\$ 290,525	\$ 270,525	-\$ 20,000
12	Salaries and Wages (part-time)	32,323	43,998	33,778	\$ 27,950	\$ 47,950	\$ 20,000
13	Employee Benefits	77,390	107,487	110,947	\$ 146,155	\$ 144,149	-\$ 2,005
14	Overtime	10,162	11,062	12,874	\$ 9,500	\$ 15,500	\$ 6,000
15	Education, Training & Travel	947	1,836	5,356	\$ 11,750	\$ 11,750	\$ 0
21	Books, Subscriptions & Memberships	0	0	0	\$ 9,000	\$ 9,000	\$ 0
22	Notices, Ordinances & Publications	0	0	0	\$ 0	\$ 0	\$ 0
24	Supplies	51,744	52,982	65,243	\$ 80,456	\$ 80,456	\$ 0
25	Equipment Maintenance	8,456	25,759	20,179	\$ 20,000	\$ 20,000	\$ 0
26	Motor Pool	24,135	26,066	16,288	\$ 28,448	\$ 29,181	\$ 733
27	Fuel	10,402	15,285	10,689	\$ 16,684	\$ 16,684	\$ 0
28	Telephone	1,338	1,216	1,191	\$ 1,500	\$ 1,500	\$ 0
29	Utilities	146,495	165,486	192,306	\$ 175,000	\$ 275,000	\$ 100,000
30	Buildings & Ground Maintenance	12,621	2,556	8,223	\$ 15,200	\$ 15,200	\$ 0
31	Data Processing	4,665	4,959	8,683	\$ 9,262	\$ 9,262	\$ 0
33	Legal	0	0		\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	1,800	1,800	1,800	\$ 1,800	\$ 1,800	\$ 0
37	Professional and Technical	6,456	11,034	976	\$ 100,698	\$ 100,698	\$ 0
38	Other Services-Storm Drain	15,737	20,276	20,579	\$ 44,550	\$ 44,550	\$ 0
41	Insurance Premiums	5,557	7,098	7,240	\$ 7,000	\$ 7,000	\$ 0
45	Water Assessment	36,092	32,408	39,675	\$ 40,000	\$ 40,000	\$ 0
46	Sundry	0	0	0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	0	18,680	18,142	\$ 6,000	\$ 6,000	\$ 0
52	Capital - Equipment	0	0	0	\$ 18,000	\$ 18,000	\$ 0
53	Capital - Projects	503,289	1,113,494	348,273	\$ 744,518	\$ 444,518	-\$ 300,000
54	Vehicle Lease from Motor Pool	47,542	31,748	31,745	\$ 31,044	\$ 31,044	\$ 0
60	Bad Debts	4,832	6,322	5,774	\$ 6,100	\$ 6,100	\$ 0
61	Debt Service-Principle	885,000	1,025,000	1,075,000	\$ 1,105,000	\$ 1,105,000	\$ 0
62	Debt Service-Interest	133,244	244,923	137,963	\$ 148,713	\$ 148,713	\$ 0
80	Liability Claims-Deductible	0	1,416	0	\$ 3,602	\$ 3,602	\$ 0
90	Indirect Services	212,607	217,012	214,095	\$ 306,267	\$ 308,107	\$ 1,840
93	Broadband Plant Assessment	68,142	68,142	68,142	\$ 68,142	\$ 68,142	\$ 0

Total Personnel	\$ 268,476	\$ 340,859	\$ 344,258	\$ 474,130	\$ 478,125	3,995
Total Operation	\$ 659,568	\$ 693,401	\$ 718,183	\$ 976,504	\$ 1,079,077	102,573
Total Capital	\$ 503,289	\$ 1,132,174	\$ 366,414	\$ 768,518	\$ 468,518	-300,000
Total R.B Debt Service	\$ 1,018,244	\$ 1,269,923	\$ 1,212,963	\$ 1,253,713	\$ 1,253,713	0
<b>TOTAL DEPARTMENT</b>	<b>\$ 2,449,577</b>	<b>\$ 3,436,357</b>	<b>\$ 2,641,818</b>	<b>\$ 3,472,865</b>	<b>\$ 3,279,433</b>	<b>-193,432</b>

#### IRRIGATION REVENUE

36-11	Interest Earnings (Restricted)				\$ 0	\$ 0	0
36-12	Interest Earnings	\$ 27,287	\$ 6,789	\$ 6,141	\$ 0	\$ 0	0
36-90	Miscellaneous - Subdivision inspection	5,394	7,276	450	\$ 45,000	\$ 45,000	0
37-16	PI Meter Reimbursement (270 @ \$137	12,346	14,530	20,280	\$ 36,990	\$ 36,990	0
37-19	Pressurized Irrigation Fees	2,276,180	2,440,874	2,551,437	\$ 2,534,919	\$ 2,452,620	-82,299
37-60	Water Used by Other departments	132,493	141,868	157,822	\$ 139,990	\$ 144,223	4,233
37-99	Transfer From RE - I. F.	94,359	135,156	158,919	\$ 374,048	\$ 374,048	0
39-65	Transfer From (To) R.E. (Carryovers)	-98,482	689,864	-253,231	\$ 341,918	\$ 226,552	-115,366
	Irrigation Bond & Grant				\$ 0	\$ 0	0
39-93	Transfer From (To) Water Fund				\$ 0	\$ 0	0

<b>TOTAL IRRIGATION REVENUE</b>	<b>\$ 2,449,577</b>	<b>\$ 3,436,357</b>	<b>\$ 2,641,818</b>	<b>\$ 3,472,865</b>	<b>\$ 3,279,433</b>	<b>-193,432</b>
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<b>NET</b>	<b>\$ 0</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
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ACCT #	<b>GUN CLUB</b>	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev 3	FY2014 Rev 4	DIFFER
83-83							
11	Salaries and Wages (full-time)	\$ 3,116	\$ 3,412	\$ 3,279	\$ 3,736	\$ 3,736	\$ 0
12	Salaries and Wages (part-time)	17,976	36,129	44,297	53,166	53,166	0
13	Employee Benefits	11,292	16,198	16,517	17,614	17,614	\$ 0
14	Overtime	788	2,286	1,032	1,500	1,500	0
15	Education, Training & Travel	0	0	0	0	0	0
21	Books, Subscriptions & Memberships	0	0	0	0	0	0
22	Notices, Ordinances & Publications	0	0		0	0	0
24	Supplies	68,618	74,087	66,008	83,300	83,300	0
25	Equipment Maintenance	1,253	429	2,645	1,500	1,500	0
26	Motor Pool	0	168	100	115	118	3
27	Fuel	0	0	0	197	197	0
28	Telephone	954	989	775	1,000	1,000	0
29	Utilities	6,942	7,117	5,748	8,000	13,000	5,000
30	Buildings & Ground Maintenance	8,914	22,355	6,418	11,370	11,370	0
31	Data Processing	706	0	0	0	0	0
33	Legal	0	0		0	0	0
34	Accounting and Auditing	0	0		0	0	0
37	Professional and Technical	58,525	34,731	14,299	30,000	30,000	0
38	Other Services	1,488	1,056	733	2,500	2,500	0
41	Insurance Premiums	272	274	272	1,857	1,857	0
46	Sundry	0	0	0	0	0	0
51	Capital - Buildings & Land	0	18,797	0	0	0	0
52	Capital - Equipment	0		0	9,000	9,000	0
53	Capital - Projects	0		0	0	0	0
54	Vehicle Lease from Motor Pool	0		0	1,364	1,364	0
60	Bad Debts	0			0	0	0
61	Debt Service-Principle	0			0	0	0
62	Debt Service-Interest	0			0	0	0
80	Liability Claims-Deductible	0			0	0	0
90	Indirect Services	0			0	0	0

Total Personnel	\$ 33,172	\$ 58,025	\$ 65,125	\$ 76,016	\$ 76,016	0
Total Operation	\$ 147,672	\$ 141,206	\$ 96,998	\$ 141,202	\$ 146,205	5,003
Total Capital	\$ 0	\$ 18,797	\$ 0	\$ 9,000	\$ 9,000	0
Total R.B Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
<b>TOTAL DEPARTMENT</b>	<b>\$ 180,844</b>	<b>\$ 218,028</b>	<b>\$ 162,122</b>	<b>\$ 226,219</b>	<b>\$ 231,222</b>	<b>5,003</b>

<b>GUN CLUB</b>							
34-50	Memberships	1,906	1,767	1,472	1,750	1,750	\$ 0
34-51	Shells	11,300	9,579	14,265	9,000	9,000	0
34-52	RV Hookups	5,392	5,215	4,115	5,000	5,000	0
34-53	TH/S Practice Tickets (Book)	9,002	8,778	7,281	8,800	8,800	0
34-54	League / Round Robin Shoots	15,142	11,804	12,291	12,000	12,000	0
34-55	Targets Sold	849	1,034	0	1,000	1,000	0
34-56	ATA Entry Fees	166,577	149,206	120,749	150,000	150,000	0
34-57	Vending Machines	2,357	2,384	2,502	2,300	2,300	0
34-58	Advertising	3,230	2,100	2,200	2,000	2,000	0
34-59	Member/Non-Member Practice	\$ 13,962	\$ 13,550	\$ 16,211	13,500	13,500	0
36-90	Miscellaneous	4,310	78,540	0	5,000	27,000	22,000
39-65	Transfer From (to) RE	-53,183	-65,929	-18,964	15,869	-1,128	-16,997

<b>TOTAL REVENUE</b>	<b>\$ 180,844</b>	<b>\$ 218,028</b>	<b>\$ 162,123</b>	<b>\$ 226,219</b>	<b>\$ 231,222</b>	<b>5,003</b>
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<b>NET</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
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ACCT #	BROADBAND	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev 3	FY2014 Rev 4	DIFFER
86-86							
11	Salaries and Wages (full-time)	\$ 571,201	\$ 603,754	\$ 617,414	\$ 703,901	\$ 703,901	\$ 0
12	Salaries and Wages (part-time)	130,931	156,327	153,690	\$ 161,602	\$ 161,602	\$ 0
13	Employee Benefits	271,190	298,528	306,135	\$ 347,974	\$ 347,974	\$ 0
14	Overtime	18,668	23,145	39,645	\$ 20,000	\$ 20,000	\$ 0
15	Education, Training & Travel	4,979	11,156	11,498	\$ 18,950	\$ 11,550	-\$ 7,400
21	Books, Subscriptions & Memberships	136	252	68	\$ 1,100	\$ 473	-\$ 627
22	Notices, Ordinances & Publications	1,637	0	22	\$ 1,000	\$ 1,000	\$ 0
24	Supplies	438,480	286,054	162,996	\$ 333,029	\$ 292,468	-\$ 40,561
25	Equipment Maintenance	37,453	82,101	84,591	\$ 86,900	\$ 72,900	-\$ 14,000
26	Motor Pool	32,513	42,218	26,736	\$ 43,414	\$ 44,533	\$ 1,119
27	Fuel	15,321	16,755	14,198	\$ 17,729	\$ 17,729	\$ 0
28	Telephone	13,849	12,099	15,390	\$ 17,970	\$ 20,000	\$ 2,030
29	Utilities	46,977	48,208	52,523	\$ 50,000	\$ 100,000	\$ 50,000
30	Buildings & Ground Maintenance	31,121	28,844	24,848	\$ 53,450	\$ 51,250	-\$ 2,200
31	Data Processing	87,513	33,746	36,490	\$ 59,375	\$ 39,675	-\$ 19,700
33	Legal	7,500	3,020	0	\$ 5,000	\$ 5,000	\$ 0
34	Accounting and Auditing	1,400	1,500	1,400	\$ 1,400	\$ 1,400	\$ 0
37	Professional and Technical	187,754	127,293	117,459	\$ 169,540	\$ 146,040	-\$ 23,500
38	Other Services	2,105,036	2,303,701	2,587,073	\$ 2,584,271	\$ 2,537,882	-\$ 46,389
41	Insurance Premiums	10,318	9,585	15,021	\$ 25,000	\$ 25,000	\$ 0
46	Sundry	0	0	0	\$ 1,000	\$ 1,000	\$ 0
51	Capital - Buildings & Land	40	284,622	71,749	\$ 11,500	\$ 11,500	\$ 0
52	Capital - Equipment	0	0	29,848	\$ 28,000	\$ 9,000	-\$ 19,000
53	Capital - Projects	256,028	799,018	676,726	\$ 460,266	\$ 557,034	\$ 96,768
54	Vehicle Lease from Motor Pool	48,017	52,672	67,417	\$ 57,438	\$ 57,438	\$ 0
60	Bad Debts	17,631	27,637	22,613	\$ 25,000	\$ 25,000	\$ 0
61	Debt Service-Principle	0	0	0	\$ 350,141	\$ 350,141	\$ 0
62	Debt Service-Interest	0	0	0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	2,674	8,489	1,613	\$ 20,000	\$ 20,000	\$ 0
90	Indirect Services	53,822	56,957	56,651	\$ 176,644	\$ 180,684	\$ 4,039
93	Broadband Plant Assessment	673,750	673,750	673,750	\$ 673,750	\$ 673,750	\$ 0

Total Personnel	\$ 991,990	\$ 1,081,754	\$ 1,116,884	\$ 1,233,477	\$ 1,233,477	0
Total Operation	\$ 3,817,881	\$ 3,826,037	\$ 3,972,358	\$ 4,421,960	\$ 4,324,772	-97,188
Total Capital	\$ 256,068	\$ 1,083,640	\$ 778,322	\$ 499,766	\$ 577,534	77,768
Total R.B Debt Service	\$ 0	\$ 0	\$ 0	\$ 350,141	\$ 350,141	0
<b>TOTAL DEPARTMENT</b>	<b>\$ 5,065,939</b>	<b>\$ 5,991,431</b>	<b>\$ 5,867,564</b>	<b>\$ 6,505,344</b>	<b>\$ 6,485,924</b>	<b>-19,420</b>

BROADBAND							
34-60	Advertising	14,951	15,751	23,598	\$ 15,000	\$ 15,000	0
34-70	Cable TV Commissions	3,911	7,132	4,375	\$ 5,000	\$ 5,000	0
34-80	SF 17 - DVD Sales			4,782			
36-40	Construction	183,822	14,196	4,170	\$ 30,000	\$ 15,000	-15,000
34-80	SF17 DVD Sales	524	19,012	8,224	\$ 2,000	\$ 2,000	0
	VOIP - SFCN Phone - see below	237,670			\$ 0	\$ 0	0
37-30	Local Phone Fee		\$ 382,782	\$ 416,518	\$ 419,740	\$ 419,740	0
37-35	Fed Access Fee		\$ 38,784	\$ 42,086	\$ 42,192	\$ 42,192	0
37-37	Detail Paper Bill Fee		\$ 21	\$ 29	\$ 26	\$ 26	0
37-38	Unlisted Number Fee		\$ 115	\$ 386	\$ 150	\$ 150	0
37-45	In State LD		\$ 23,104	\$ 21,987	\$ 21,462	\$ 21,462	0
37-46	Out of state LD		\$ 16,237	\$ 14,915	\$ 15,735	\$ 14,000	-1,735
37-64	Residential Internet	2,094,924	2,300,119	2,597,102	\$ 2,835,577	\$ 2,848,134	12,557
37-65	Commercial Internet	153,675	170,784	180,908	\$ 186,752	\$ 199,000	12,248
	Highest Speed Internet	\$ 0		\$ 0	\$ 0	\$ 0	0
37-67	Cable TV	\$ 2,457,606	\$ 2,539,464	\$ 2,724,731	\$ 2,644,540	\$ 2,644,540	0
37-70	Equipment / PPV sales		\$ 210,975	\$ 223,694	\$ 290,103	\$ 300,000	9,897
39-93	Transfer From Electric			0	\$ 0	\$ 0	0
39-93	Transfer From(To) Electric			0	\$ 0	\$ 0	0
39-94	Plant assessment from other utilities	213,993	213,993	213,993	\$ 213,992	\$ 213,992	0
39-65	Transfer From (To) RE	-\$ 295,137	\$ 38,962	-\$ 613,934	-\$ 216,925	-\$ 254,312	-37,387

<b>TOTAL REVENUE</b>	<b>\$ 5,065,939</b>	<b>\$ 5,991,431</b>	<b>\$ 5,867,565</b>	<b>\$ 6,505,344</b>	<b>\$ 6,485,924</b>	<b>-\$ 19,420</b>
<b>NET</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>

ACCT#	MOTOR POOL(Internal Service Fund	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev 3	FY2014 Rev 4	DIFFER
87-87							
11	Salaries and Wages (full-time)	\$ 141,592	\$ 154,325	\$ 156,570	\$ 173,291	\$ 173,291	\$ 0
12	Salaries and Wages (part-time)	0	0	0	\$ 0	\$ 0	\$ 0
13	Employee Benefits	66,214	86,841	87,153	\$ 96,619	\$ 96,619	\$ 0
14	Overtime	2,600	3,801	2,860	\$ 4,000	\$ 4,000	\$ 0
15	Education, Training & Travel	1,876	1,080	4,065	\$ 4,850	\$ 4,850	\$ 0
21	Books, Subscriptions & Memberships	2,274	2,542	3,453	\$ 3,500	\$ 3,500	\$ 0
22	Notices, Ordinances & Publications	0	0		\$ 0	\$ 0	\$ 0
24	Supplies	43,911	35,512	44,809	\$ 45,825	\$ 45,825	\$ 0
25	Equipment Maint.(In House)	176,977	182,649	206,288	\$ 220,000	\$ 220,000	\$ 0
27	Fuel	347,641	423,603	395,140	\$ 450,467	\$ 450,467	\$ 0
28	Telephone	1,250	1,103	1,118	\$ 1,500	\$ 1,500	\$ 0
29	Utilities	10,962	11,481	12,270	\$ 11,970	\$ 21,970	\$ 10,000
30	Buildings & Ground Maintenance	1,602	5,108	6,187	\$ 6,900	\$ 6,900	\$ 0
31	Data Processing	3,384	2,288	2,174	\$ 5,728	\$ 7,200	\$ 1,472
32	Contract Labor-Shop	91,586	95,911	107,541	\$ 102,820	\$ 102,820	\$ 0
33	Legal	0	0		\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	0	0		\$ 0	\$ 0	\$ 0
37	Professional and Technical	12,202	10,254	10,600	\$ 12,800	\$ 17,047	\$ 4,247
38	Other Services	0	0	0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	1,439	1,484	1,353	\$ 1,500	\$ 1,500	\$ 0
46	Sundry	0	0	0	\$ 330	\$ 330	\$ 0
51	Capital - Buildings & Land	0	0	9,526	\$ 7,500	\$ 10,400	\$ 2,900
52	Capital - Equipment	0	0	0	\$ 13,000	\$ 13,000	\$ 0
53	Capital - Projects	0	0	0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool				\$ 10,012	\$ 10,012	\$ 0
60	Bad Debts						\$ 0
61	Debt Service-Principle						\$ 0
62	Debt Service-Interest		8,163	0			\$ 0
80	Liability Claims-Deductible				\$ 0	\$ 0	\$ 0
90	Indirect Services				\$ 0	\$ 0	\$ 0

Total Personnel	\$ 210,406	\$ 244,967	\$ 246,583	\$ 273,910	\$ 273,910	\$ 0
Total Operation	\$ 695,104	\$ 773,015	\$ 794,997	\$ 878,202	\$ 893,921	\$ 15,719
Total Capital	\$ 0	\$ 0	\$ 9,526	\$ 20,500	\$ 23,400	\$ 2,900
Total R.B Debt Service	\$ 0	\$ 8,163	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL DEPARTMENT</b>	<b>\$ 905,510</b>	<b>\$ 1,026,145</b>	<b>\$ 1,051,106</b>	<b>\$ 1,172,612</b>	<b>\$ 1,191,231</b>	<b>\$ 18,619</b>

**MOTOR POOL REVENUES**

34-50	Motor Pool General Fund - Repairs	\$ 295,220	\$ 436,175	\$ 350,957	\$ 475,757	\$ 488,023	\$ 12,266
34-51	Fuel General Fund	\$ 213,801	\$ 275,601	\$ 254,546	\$ 303,838	\$ 303,838	\$ 0
34-52	Motor Pool Enterprise Funds - Repairs	\$ 195,341	\$ 276,244	\$ 146,566	\$ 246,388	\$ 252,741	\$ 6,353
34-53	Fuel Enterprise Funds	\$ 106,825	\$ 148,002	\$ 128,394	\$ 146,629	\$146,628.9	\$ 0
	Motor Pool charges (Revenue)	\$ 490,561	\$ 712,419	\$ 497,523	\$ 722,145	\$ 740,764	\$ 18,619
	Fuel charges (Revenue)	\$ 320,626	\$ 423,603	\$ 382,940	\$ 450,467	\$ 450,467	\$ 0
	Sale of Equipment (revenue)	\$ 11,043	\$ 40,029				

<b>TOTAL REVENUE</b>	<b>\$ 811,187</b>	<b>\$ 1,176,051</b>	<b>\$ 880,463</b>	<b>\$ 1,172,612</b>	<b>\$ 1,191,231</b>	<b>\$ 18,619</b>
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<b>BALANCE</b>	<b>-\$ 94,323</b>	<b>\$ 149,906</b>	<b>-\$ 170,643</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
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Motor Vehicle Purchases	725,906	1,372,209	896,747	\$ 1,382,001	\$ 1,382,001	\$ 0
Lease Income	715,989	1,145,262	1,134,434	\$ 1,169,141	\$ 1,169,141	\$ 0
TRANSFER TO (FROM) RE	-9,917	-226,947	237,687	-212,860	-\$ 212,860	\$ 0

ACCT#	ENTERPRISE FUND EXPENDITURES	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev 3	FY2014 Rev 4	DIFFER
11	Salaries and Wages (full-time)	2,523,710	2,567,361	2,665,529	3,021,610	3,011,610	-\$ 10,000
12	Salaries and Wages (part-time)	313,377	425,145	362,651	471,467	494,467	\$ 23,000
13	Employee Benefits	1,199,288	1,332,360	1,406,843	1,598,044	1,599,447	\$ 1,404
14	Overtime	61,119	80,754	89,789	69,800	77,800	\$ 8,000
15	Education, Training & Travel	32,022	41,314	43,710	74,150	66,750	-\$ 7,400
21	Books, Subscriptions & Memberships	23,609	37,937	39,109	47,736	47,109	-\$ 627
22	Notices, Ordinances & Publications	1,794	17	71	1,175	1,175	\$ 0
24	Supplies	1,093,955	770,805	867,193	1,179,170	1,138,609	-\$ 40,561
25	Equipment Maintenance	115,443	165,079	206,267	285,500	271,500	-\$ 14,000
26	Motor Pool	171,090	263,936	140,838	246,388	252,741	\$ 6,353
27	Fuel	102,819	143,250	124,224	146,629	146,629	\$ 0
28	Telephone	43,258	32,524	34,519	42,360	44,390	\$ 2,030
29	Utilities	501,346	496,500	485,255	533,100	758,100	\$ 225,000
30	Buildings & Ground Maintenance	70,074	65,593	62,895	129,470	127,270	-\$ 2,200
31	Data Processing	143,924	83,427	98,027	143,667	123,967	-\$ 19,700
33	Legal	7,500	3,020	0	34,000	34,000	\$ 0
34	Accounting and Auditing	9,870	10,800	13,800	13,800	13,800	\$ 0
37	Professional and Technical	403,021	278,382	316,795	776,644	753,144	-\$ 23,500
38	Other Services	2,455,026	2,751,144	3,067,174	3,140,941	3,094,552	-\$ 46,389
40	Power Purchase	11,696,235	12,338,655	13,738,234	13,777,234	13,777,234	0
41	Insurance Premiums	97,730	99,888	92,718	134,398	134,398	\$ 0
44	SWUA Cold Springs Diversion	2,499	1,526	1,192	1,526	1,526	0
45	Water Assessment	72,184	64,816	79,349	80,000	80,000	0
46	Sundry	93,721	430	75	1,400	1,400	\$ 0
51	Capital - Buildings & Land	510,877	533,272	374,985	229,839	229,839	\$ 0
52	Capital - Equipment	16,588	54,238	57,372	92,000	73,000	-\$ 19,000
53	Capital - Projects	4,194,124	6,423,258	4,874,052	12,308,857	9,715,469	-\$ 2,593,388
54	Vehicle Lease from Motor Pool	400,845	398,257	409,243	383,417	383,417	\$ 0
55	Construction Material	483,556	722,515	467,233	450,000	603,000	153,000
60	Bad Debts	95,107	143,014	121,414	113,200	113,200	\$ 0
61	Debt Service-Principle	1,904,000	1,813,000	1,985,000	2,387,141	2,387,141	\$ 0
62	Debt Service-Interest	314,970	390,555	355,837	415,239	415,239	\$ 0
80	Liability Claims-Deductible	19,905	23,407	4,833	77,102	77,102	\$ 0
81	Collection Fees	413,843	482,049	496,076	504,176	504,176	0
82	Transfer Station Fees	490,841	488,856	501,501	580,000	580,000	0
90	Indirect Services	1,890,421	1,946,387	1,925,945	2,179,567	2,199,728	\$ 20,161
93	Broadband Plant Assessment	887,743	887,743	887,743	887,743	887,743	0

Total Personnel	\$ 4,097,494	\$ 4,405,620	\$ 4,524,812	\$ 5,160,921	\$ 5,183,325	\$ 22,404
Total Operation	\$ 21,819,381	\$ 22,741,271	\$ 24,225,432	\$ 25,964,492	\$ 26,216,659	\$ 252,166
Total Capital	\$ 4,721,589	\$ 7,010,768	\$ 5,306,409	\$ 12,630,696	\$ 10,018,308	-\$ 2,612,388
Total R.B Debt Service	\$ 2,218,970	\$ 2,203,555	\$ 2,340,837	\$ 2,802,380	\$ 2,802,380	\$ 0
<b>TOTAL DEPARTMENT</b>	<b>\$ 32,857,434</b>	<b>\$ 36,361,214</b>	<b>\$ 36,397,491</b>	<b>\$ 46,558,490</b>	<b>\$ 44,220,672</b>	<b>-2,337,818</b>

<b>ENTERPRISE FUND REVENUE</b>	<b>\$ 32,857,434</b>	<b>\$ 36,361,214</b>	<b>\$ 36,397,491</b>	<b>\$ 46,558,489</b>	<b>\$ 44,220,673</b>	<b>-\$ 2,337,817</b>
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<b>NET</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1</b>	<b>1</b>
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<b>ENTERPRISE FUNDS EXPENDITURE</b>	<b>ACT FY11</b>	<b>ACT FY12</b>	<b>ACT FY13</b>	<b>FY2014 Rev 3</b>	<b>FY2014 Rev 4</b>	<b>DIFFER</b>
WATER	\$ 2,650,769	\$ 4,060,111	\$ 3,974,211	\$ 5,772,401	\$ 5,263,095	-\$ 509,306
SEWER COLLECTION	1,721,894	1,215,865	1,400,342	\$ 1,943,402	\$ 1,744,871	-\$ 198,531
WWT PLANT	758,839	800,993	916,613	\$ 2,214,973	\$ 2,261,839	\$ 46,866
ELECTRIC	17,299,490	17,289,339	18,769,104	\$ 22,128,033	\$ 22,015,831	-\$ 112,202
SOLID WASTE COLLECTION	1,175,568	1,250,006	1,330,844	\$ 1,487,309	\$ 1,487,842	\$ 533
STORM DRAINAGE	1,554,514	2,099,084	1,334,871	\$ 2,807,944	\$ 1,450,615	-\$ 1,357,329
IRRIGATION	2,449,577	3,436,357	2,641,818	\$ 3,472,865	\$ 3,279,433	-\$ 193,432
GUN CLUB	180,844	218,028	162,122	\$ 226,219	\$ 231,222	\$ 5,003
BROADBAND	5,065,939	5,991,431	5,867,564	\$ 6,505,344	\$ 6,485,924	-\$ 19,420
<b>TOTAL EXPENDITURES</b>	<b>\$ 32,857,435</b>	<b>\$ 36,361,214</b>	<b>\$ 36,397,491</b>	<b>\$ 46,558,490</b>	<b>\$ 44,220,672</b>	<b>-\$ 2,337,817</b>

<b>REVENUE</b>						
WATER	\$ 2,650,769	\$ 4,060,111	\$ 3,974,212	\$ 5,772,401	\$ 5,263,095	-\$ 509,306
SEWER COLLECTION	2,383,510	1,875,256	2,224,893	\$ 3,584,131	\$ 3,425,905	-\$ 158,226
WWT PLANT	97,223	141,602	92,062	\$ 574,243	\$ 580,805	\$ 6,561
ELECTRIC	17,299,490	17,289,339	18,769,104	\$ 22,128,033	\$ 22,015,831	-\$ 112,202
SOLID WASTE COLLECTION	1,175,568	1,250,006	1,330,843	\$ 1,487,309	\$ 1,487,842	\$ 534
STORM DRAINAGE	1,554,514	2,099,084	1,334,871	\$ 2,807,944	\$ 1,450,615	-\$ 1,357,328
IRRIGATION	2,449,577	3,436,357	2,641,818	\$ 3,472,865	\$ 3,279,433	-\$ 193,432
GUN CLUB	180,844	218,028	162,123	\$ 226,219	\$ 231,222	\$ 5,003
BROADBAND	5,065,939	5,991,431	5,867,565	\$ 6,505,344	\$ 6,485,924	-\$ 19,420
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
<b>TOTAL REVENUE</b>	<b>\$ 32,857,434</b>	<b>\$ 36,361,214</b>	<b>\$ 36,397,491</b>	<b>\$ 46,558,489</b>	<b>\$ 44,220,672</b>	<b>-\$ 2,337,817</b>

<b>EXPENDITURES</b>	<b>\$ 32,857,434</b>	<b>\$ 36,361,214</b>	<b>\$ 36,397,491</b>	<b>\$ 46,558,490</b>	<b>\$ 44,220,672</b>	<b>-\$ 2,337,818</b>
<b>REVENUE</b>	<b>\$ 32,857,434</b>	<b>\$ 36,361,214</b>	<b>\$ 36,397,491</b>	<b>\$ 46,558,490</b>	<b>\$ 44,220,670</b>	<b>-\$ 2,337,820</b>

<b>BALANCE</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1</b>	<b>-\$ 2</b>	<b>-\$ 2</b>
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ACCT#	TOTAL GENERAL & ENTERPRISE	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev 3	FY2014 Rev 4	DIFFER
11	Salaries and Wages (full-time)	7,472,221	7,733,786	7,871,569	8,640,385	8,705,087	\$ 64,702
12	Salaries and Wages (part-time)	1,931,951	2,273,561	2,407,675	2,541,815	2,538,862	-\$ 2,953
13	Employee Benefits	3,766,637	4,126,043	4,314,319	4,886,456	4,945,397	\$ 58,941
14	Overtime	156,323	185,242	217,695	191,850	205,850	\$ 14,000
15	Education, Training & Travel	139,340	173,544	175,348	255,344	249,944	-\$ 5,400
20	Uniforms	22,341	24,195	21,245	26,000	26,000	0
21	Books, Subscriptions & Memberships	180,776	181,808	188,122	207,247	206,620	-\$ 627
22	Notices, Ordinances & Publications	7,978	875	3,826	7,134	3,634	-\$ 3,500
24	Supplies	1,863,864	1,548,730	1,692,102	2,070,733	2,054,372	-\$ 16,361
25	Equipment Maintenance	194,146	232,860	300,483	402,802	390,302	-\$ 12,500
26	Motor Pool	481,480	710,780	496,075	722,145	740,764	\$ 18,619
27	Fuel	322,655	434,464	388,536	461,355	461,355	\$ 0
28	Telephone	135,821	119,158	127,664	140,575	144,385	\$ 3,810
29	Utilities	883,629	888,670	896,467	969,300	1,386,300	\$ 417,000
30	Buildings & Ground Maintenance	531,111	439,669	515,793	809,522	793,522	-\$ 16,000
31	Data Processing	230,007	238,578	239,159	306,042	286,342	-\$ 19,700
33	Legal	7,500	4,503	257	35,100	35,100	\$ 0
34	Accounting and Auditing	14,800	19,300	19,700	18,930	18,930	\$ 0
37	Professional and Technical	1,145,950	874,723	795,856	1,419,136	1,381,036	-\$ 38,100
38	Other Services	2,776,575	2,947,797	3,261,508	3,576,923	3,519,859	-\$ 57,064
39	Festival of Lights	34,505	37,643	50,068	61,500	55,500	-6,000
40	Power Purchase	11,696,235	12,338,655	13,738,234	13,777,234	13,777,234	0
41	Insurance Premiums	277,379	259,717	254,537	341,712	321,712	-\$ 20,000
44	SWUA Cold Springs Diversion	2,499	1,526	1,192	1,526	1,526	0
45	Water Assessment	72,184	64,816	79,349	80,000	80,000	0
46	Sundry	126,259	40,603	31,874	17,200	17,200	\$ 0
48	Liquor Control & Narc Enforcement	25,205	29,526	27,050	26,000	26,000	0
49	GPS / Surveying	20,285	12,265	2,616	7,500	2,200	-5,300
51	Capital - Buildings & Land	1,543,802	1,086,052	498,686	364,539	378,539	\$ 14,000
52	Capital - Equipment	16,588	83,443	90,786	147,900	136,900	-\$ 11,000
53	Capital - Projects	4,636,551	7,535,490	5,038,063	13,093,705	10,502,623	-\$ 2,591,082
54	Vehicle Lease from Motor Pool	1,025,120	1,145,259	1,125,560	1,159,129	1,159,129	\$ 0
55	Construction Material	483,556	722,515	467,233	450,000	603,000	153,000
60	Bad Debts	95,107	143,014	121,414	113,200	113,200	\$ 0
61	Debt Service-Principle	1,904,000	1,813,000	1,985,000	2,387,141	2,387,141	\$ 0
62	Debt Service-Interest	314,970	390,555	355,837	415,239	415,239	\$ 0
70	Elections	0	8,842	614	15,000	15,000	0
71	Miss Spanish Fork	13,103	19,007	20,767	18,500	18,500	0
72	Chamber Projects	16,500	11,500	6,550	7,500	7,500	0
74	Fiesta Days Celebration	60,824	60,193	66,292	69,700	69,700	0
75	Airport	0	0	0	100,000	100,000	0
76	Rodeo	213,806	280,484	302,418	311,400	311,400	0
80	Liability Claims-Deductible	42,839	27,424	4,671	117,186	107,186	-\$ 10,000
81	Collection Fees	413,843	482,049	496,076	504,176	504,176	0
82	Transfer Station Fees	490,841	488,856	501,501	580,000	580,000	0
90	Indirect Services	1,934,054	1,992,356	1,951,641	2,179,567	2,199,728	\$ 20,161
93	Broadband Plant Assessment	887,743	887,743	887,743	887,743	887,743	\$ 0
\$ 76	Golf Merchandise	\$ 48,876	\$ 82,887	\$ 102,941	\$ 93,000	\$ 93,000	\$ 0
	0	0	0	0	0	0	\$ 0

Total Personnel	\$ 13,327,132	\$ 14,318,632	\$ 14,811,258	\$ 16,260,506	\$ 16,395,196	\$ 134,690
Total Operation	\$ 26,918,736	\$ 27,976,534	\$ 29,362,478	\$ 32,347,061	\$ 32,749,098	\$ 402,038
Total Capital	\$ 6,196,941	\$ 8,704,985	\$ 5,627,534	\$ 13,606,144	\$ 11,018,062	-\$ 2,588,082
Total R.B Debt Service	\$ 2,218,970	\$ 2,203,555	\$ 2,340,837	\$ 2,802,380	\$ 2,802,380	\$ 0
<b>TOTAL DEPARTMENT</b>	<b>\$ 48,661,779</b>	<b>\$ 53,203,706</b>	<b>\$ 52,142,108</b>	<b>\$ 65,016,090</b>	<b>\$ 62,964,737</b>	<b>-2,051,354</b>

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**MISCELLANEOUS FUNDS**

<b>DEBT SERVICE-SALES TAX RE</b>	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev 3	FY2014 Rev 4	DIFFER
<b>EXPENDITURES</b>						
Principal	\$ 850,000	\$ 875,000	\$ 925,000	\$ 950,000	\$ 950,000	\$ 0
Interest	896,708	863,125	828,125	\$ 815,000	\$ 815,000	\$ 0
Unexpended Surplus	12,127	21,891	17,528			\$ 0
						\$ 0
<b>TOTAL EXPENDITURES</b>	<b>1,758,835</b>	<b>\$ 1,760,016</b>	<b>\$ 1,770,653</b>	<b>\$ 1,765,000</b>	<b>\$ 1,765,000</b>	<b>\$ 0</b>
<b>REVENUE</b>						
Interest income - Debt Service	\$ 3,627	\$ 4,808	\$ 4,804			\$ 0
State Lease payment	824,102	824,102	824,102	\$ 824,102	\$ 824,102	\$ 0
Transfer from Electric Fund	731,106	731,106	741,747	\$ 740,898	\$ 740,898	\$ 0
Transfer from General Fund(Sales Tax)		0	0	\$ 0	\$ 0	\$ 0
Transfer from General Fund(PP	200,000	200,000	200,000	\$ 200,000	\$ 200,000	\$ 0
<b>TOTAL REVENUE</b>	<b>1,758,835</b>	<b>\$ 1,760,016</b>	<b>\$ 1,770,653</b>	<b>\$ 1,765,000</b>	<b>\$ 1,765,000</b>	<b>\$ 0</b>
<b>TOTAL DEBT SERVICE-SALES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>DEBT SERVICE - G.O. BONDS</b>	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev 3	FY2014 Rev 4	DIFFER
<b>EXPENDITURES</b>						
				\$ 0	\$ 0	\$ 0
Principal (Public Safety)	0	0	0			\$ 0
Interest (Public Safety)	0	0	0			\$ 0
Unexpended Surplus						\$ 0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>REVENUE</b>						
						\$ 0
Fee-in-lieu of vehicle p tax						\$ 0
General property tax	0	0	0	\$ 0		\$ 0
Sewer bond debt service					\$ 0	\$ 0
Applying beginning Fund Bal						\$ 0
<b>TOTAL REVENUE</b>	<b>0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL DEBT SERVICE-G.O. B</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>B &amp; C ROAD FUND</b>	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev 3	FY2014 Rev 4	DIFFER
<b>EXPENDITURES</b>						
Streets construction & repairs	\$ 1,406,731	\$ 1,544,984	\$ 1,316,113	\$ 1,684,000	\$ 1,617,000	-\$ 67,000
Unexpended funds						\$ 0
<b>TOTAL EXPENDITURES</b>	<b>1,406,731</b>	<b>\$ 1,544,984</b>	<b>\$ 1,316,113</b>	<b>\$ 1,684,000</b>	<b>\$ 1,617,000</b>	<b>-\$ 67,000</b>
<b>REVENUE</b>						
Road Allotment	\$ 1,020,357	\$ 1,018,926	\$ 1,246,002	\$ 1,000,000	\$ 1,000,000	\$ 0
Carry over from prior year	378,451	519,316	65,807	\$ 684,000	\$ 617,000	-\$ 67,000
Interest Earnings	7,923	6,742	4,304			\$ 0
						\$ 0
<b>TOTAL REVENUE</b>	<b>1,406,731</b>	<b>\$ 1,544,984</b>	<b>\$ 1,316,113</b>	<b>\$ 1,684,000</b>	<b>\$ 1,617,000</b>	<b>-\$ 67,000</b>
<b>TOTAL B&amp;C FUND</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>FIRE RETIREMENT FUND</b>	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev 3	FY2014 Rev 4	DIFFER
<b>EXPENDITURES</b>						
Retirement Payments	15,345	17,616	20,225	\$ 17,500	\$ 23,000	\$ 5,500
<b>TOTAL EXPENDITURES</b>	<b>15,345</b>	<b>\$ 17,616</b>	<b>\$ 20,225</b>	<b>\$ 17,500</b>	<b>\$ 23,000</b>	<b>\$ 5,500</b>
<b>REVENUE</b>						
City Contribution	\$ 16,000	\$ 17,000	\$ 19,596	\$ 17,000	\$ 65,596	\$ 48,596
Interest	502	671	629	\$ 500	\$ 500	\$ 0
Transfer From (To) Reserve	\$ (1,157)	\$ (55)		\$ 0	-\$ 43,096	-\$ 43,096
<b>TOTAL REVENUE</b>	<b>15,345</b>	<b>\$ 17,616</b>	<b>\$ 20,225</b>	<b>\$ 17,500</b>	<b>\$ 23,000</b>	<b>\$ 5,500</b>
<b>TOTAL FIRE RETIREMENT FUN</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>CAPITAL PROJECT FUNDS</b>	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev 3	FY2014 Rev 4	DIFFER
<b>EXPENDITURES</b>						
Capital Project - Fairgrounds		\$ 4,003,201	\$ 1,111,504	\$ 0	\$ 0	\$ 0
Canyon Creek Economic Development			\$ 496,420	\$ 450,000	\$ 450,000	\$ 0
Capital Project - Sp. Fork River R	\$ 1,277,827	\$ 159,995	\$ 67,985	\$ 196,247	\$ 196,247	\$ 0
Capital Project - North Park Econ	\$ 994,073	\$ 4,684,874	\$ 776,912	\$ 0	\$ 0	\$ 0
Capital Project - Streets Cut Bridge		\$ 177,729	\$ 13,011	\$ 250,000	\$ 250,000	\$ 0
Capital Project - Cemetery Drive	\$ 0	\$ 0	\$ 203,500	\$ 203,500	\$ 203,500	\$ 0
<b>TOTAL EXPENDITURES</b>	<b>2,271,900</b>	<b>\$ 9,025,799</b>	<b>\$ 2,669,332</b>	<b>\$ 1,099,747</b>	<b>\$ 1,099,747</b>	<b>\$ 0</b>

**CAPITAL PROJECT FUND REVENUES**

<b>Fairgrounds</b>	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev 3	FY2014 Rev 4	DIFFER
Transfer in - General Fund		\$ 1,500,000	\$ 114,456	\$ 0	\$ 0	\$ 0
Transfer in - Electric Fund				\$ 0	\$ 0	\$ 0
Apply Beginning Fund Balance		\$ 3,000,250	\$ 497,048	\$ 0	\$ 0	\$ 0
43-36-9000 Utah Couy Payment (paid)			\$ 500,000	\$ 0	\$ 0	\$ 0
<b>Canyon Creek Economic Development</b>						
Bond Proceeds & court pmt.				\$ 0	\$ 0	\$ 0
Transfer in - General Fund			\$ 500,000	\$ 0	\$ 0	\$ 0
Transfer in - Electric Fund				\$ 450,000	\$ 450,000	\$ 0
From (To) Cap Proj Beg Fund Balance			-\$ 3,580	\$ 0	\$ 0	\$ 0
<b>Capital Project - Sp. Fork River Reclamation</b>						
Transfer in - General Fund	\$ 288,563	\$ 77,644	\$ 120,600	\$ 85,177	\$ 85,177	\$ 0
45-36-3000 grant money	\$ 1,003,400	\$ 15,110		\$ 0	\$ 0	\$ 0
From (To) Cap Proj Beg Fund Ba	-\$ 14,136		-\$ 52,615	\$ 111,070	\$ 111,070	\$ 0
<b>Capital Project - North Park Economic Dev</b>						
Misc Income	\$ 850,000		\$ 120,321	\$ 0	\$ 225,531	\$ 225,531
Transfer from(to) General Fund		\$ 4,600,000	\$ 279,679	\$ 0	-\$ 382,337	-\$ 382,337
Transfer in - Electric Fund/Rec CPFGen fund				0	\$ 0	\$ 0
Transfer out - to Fairgrounds CPF		-\$ 1,300,000				\$ 0
From (To) Cap Proj Beg Fund Ba	\$ 144,073	\$ 501,514	\$ 376,911	\$ 0	\$ 156,806	\$ 156,806
<b>Capital Project - Streets Cut Bridge</b>						
Bond Proceeds	\$ 0	\$ 0		\$ 0	\$ 0	\$ 0
47-39-9000 Transfer from General Fund - Developer Bonds (FB)			\$ 52,704	\$ 0	\$ 0	\$ 0
47-39-9000 Transfer from General Fund - grant fr		\$ 151,116		0	\$ 0	\$ 0
47-39-9000 Transfer from General Fund - Fund B		\$ 480,165		0	\$ 0	\$ 0
From (To) Cap Proj Beg Fund Ba	\$ 0	\$ 0	-\$ 39,693	\$ 250,000	\$ 250,000	\$ 0
<b>Capital Project - Cemetery Driveways &amp; Curb</b>						
Transfer from Electric Fund			\$ 203,500	\$ 203,500	\$ 203,500	\$ 0
						\$ 0
<b>TOTAL REVENUE</b>	<b>\$ 2,271,900</b>	<b>\$ 9,025,799</b>	<b>\$ 2,669,331</b>	<b>\$ 1,099,747</b>	<b>\$ 1,099,747</b>	<b>\$ 0</b>
<b>TOTAL CAPITAL PROJECT FU</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**SPECIAL REVENUE FUND-COURT**

<b>EXPENDITURES</b>						
Utilites						\$ 0
Buildings & Grounds Maintenance						\$ 0
Custodial						\$ 0
<b>TOTAL EXPENDITURES</b>						<b>\$ 0</b>
<b>REVENUE</b>						
Court payment on O&M						\$ 0
<b>TOTAL REVENUE</b>						<b>\$ 0</b>
<b>TOTAL SPECIAL REV FUND</b>						<b>\$ 0</b>



<b>SUMMARY SHEET</b>	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev 3	FY2014 Rev 4	DIFFER
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<b>EXPENDITURES</b>						
General Fund	\$ 15,804,346	\$ 16,842,492	\$ 15,744,617	\$ 18,457,601	\$ 18,744,065	\$ 286,464
Enterprise Funds	32,857,435	36,361,214	36,397,491	46,558,490	44,220,672	-\$ 2,337,818
<b>TOTAL EXPENDITURES</b>	<b>\$ 48,661,780</b>	<b>\$ 53,203,706</b>	<b>\$ 52,142,108</b>	<b>\$ 65,016,090</b>	<b>\$ 62,964,737</b>	<b>-\$ 2,051,354</b>

<b>REVENUE</b>						
General Fund	\$ 15,804,346	\$ 16,842,492	\$ 15,744,617	\$ 18,457,601	\$ 18,744,065	\$ 286,465
Enterprise Funds	32,857,434	36,361,214	36,397,491	46,558,489	44,220,672	-\$ 2,337,817
<b>TOTAL REVENUE</b>	<b>\$ 48,661,780</b>	<b>\$ 53,203,706</b>	<b>\$ 52,142,107</b>	<b>\$ 65,016,090</b>	<b>\$ 62,964,737</b>	<b>-\$ 2,051,353</b>

<b>BALANCE</b>	<b>-\$ 1</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1</b>	<b>\$ 0</b>
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<b>MISCELLANEOUS FUNDS</b>						
<b>SUMMARY SHEET</b>	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev 3	FY2014 Rev 4	DIFFER
<b>EXPENDITURES</b>						
B & C Road Fund	1,406,731	1,544,984	1,316,113	1,684,000	1,617,000	-67,000
Capital Project Funds	2,271,900	9,025,799	2,669,332	1,099,747	1,099,747	0
Debt Service -Sales Tax Bond	1,758,835	1,760,016	1,770,653	1,765,000	1,765,000	0
Debt Service -G.O. Bond	0	0	0	0	0	0
Fire Retirement Fund	15,345	17,616	20,225	17,500	23,000	5,500
Special Revenue Fund - Court	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,452,811</b>	<b>\$ 12,348,415</b>	<b>\$ 5,776,323</b>	<b>\$ 4,566,247</b>	<b>\$ 4,504,747</b>	<b>-\$ 61,500</b>

<b>REVENUE</b>						
B & C Road Fund	1,406,731	1,544,984	1,316,113	1,684,000	1,617,000	-67,000
Capital Project Funds	2,271,900	9,025,799	2,669,331	1,099,747	1,099,747	0
Debt Service -Sales Tax Bond	1,758,835	1,760,016	1,770,653	1,765,000	1,765,000	0
Debt Service -G.O. Bond	0	0	0	0	0	0
Fire Retirement Fund	15,345	17,616	20,225	17,500	23,000	5,500
Special Revenue Fund - Court	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>\$ 5,452,811</b>	<b>\$ 12,348,415</b>	<b>\$ 5,776,323</b>	<b>\$ 4,566,247</b>	<b>\$ 4,504,747</b>	<b>-\$ 61,500</b>

<b>BALANCE MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$ 0</b>
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<b>TOTAL EXPENDITURES</b>	<b>54,114,591</b>	<b>65,552,121</b>	<b>57,918,431</b>	<b>69,582,337</b>	<b>67,469,484</b>	<b>-\$ 2,112,854</b>
<b>TOTAL REVENUE</b>	<b>54,114,592</b>	<b>65,552,121</b>	<b>57,918,431</b>	<b>69,582,337</b>	<b>67,469,484</b>	<b>-\$ 2,112,853</b>

<b>BALANCE</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1</b>	<b>\$ 0</b>
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CAPITAL PROJECT FUNDS

<b>Canyon Creek Economic Development</b>		<b>FY2014 Rev 4</b>
44		
<b>EXPENDITURE</b>		<b>COST</b>
4440-5300 Maple Mtn Parkway & Canyon Crossing Land (Carryo		\$ 450,000
<b>TOTAL</b>		<b>\$ 450,000</b>

<b>REVENUE</b>		
From (To) Cap Proj Beg Fund Balance		
Bond Proceeds		\$ 0
Transfer in - General Fund		
Transfer in - Electric Fund		\$ 450,000
<b>TOTAL</b>		<b>\$ 450,000</b>



CAPITAL PROJECT FUNDS

Capital Project - North Park Economic Dev		FY2014 Rev 4
46		
EXPENDITURE	COST	
	\$ 0	
Closing this fund to General Fund - 2014		
<b>TOTAL</b>	<b>\$ 0</b>	

REVENUE		
4639-9000 Transfer In (Out) - General Fund		-\$ 382,337
4639-9100 Transfer from(to) Electric Reserve		
4639-4000 Beginning Fund Balance		\$ 156,806
4636-9000 Misc Income		\$ 225,531
<b>TOTAL</b>		<b>\$ 0</b>

<b>Capital Project - Streets Cut Bridge</b>	<b>FY2014 Rev 4</b>
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47

EXPENDITURE	COST
47-40-5300 Design and Construct Bridge	\$ 250,000
<b>TOTAL</b>	<b>\$ 250,000</b>

REVENUE	
47-39-9000 Transfer from General Fund - Developer Bonds (FB)	
47-36-3000 Transfer from General Fund - grant from MAG	
47-39-9000 Transfer from General Fund - Fund Balance	
Apply Beginning Fund Balance	\$ 250,000
<b>TOTAL</b>	<b>\$ 250,000</b>

<b>Capital Project - Cemetery Driveways &amp; Curb</b>	<b>FY2014 Rev 4</b>
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48

EXPENDITURE	COST
48-40-5300 Roads and Parking lot (Phase Two)	\$ 203,500
<b>TOTAL</b>	<b>\$ 203,500</b>

REVENUE	
48-39-9100 Transfer from Electric Fund	\$ 203,500
<b>TOTAL</b>	<b>\$ 203,500</b>

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# Taxes

<b>Property Tax</b>	<b>Calander Year 13</b>	<b>Calander Year 14</b>
City Certified Tax Rate	0.001221	0.001221

<b>Cable TV</b>	<b>PRESENT RATE</b>	<b>FY2014 Rev 4</b>
Franchise Tax	5% gross revenue	SAME
Pole Attachment Rental	\$5.00 per pole	\$15.00 per Pole
Multi-Video Channel & Audio Tax	6.25% gross revenue	SAME

<b>Telephone</b>		
Franchise Tax	3.50%	SAME
Pole Attachment Rental	\$5.00 per pole	\$15.00 per Pole

<b>Energy Sales Tax</b>		
Natural Gas	6%	SAME
Electricity	6%	SAME

<b>Sales Tax Rate</b>		
Sales Tax Rate charged in the City	6.75%	SAME

Property tax - the rate for property tax will be .001221 or the rate as established by the State, which ever is greater.

## General Fund Rates, Fees and Deposits

<b>Ambulance</b>	<b>PRESENT RATE</b>	<b>FY2014 Rev 4</b>
Fee, Oxygen, and Supplies	Max Allowed by State	SAME
Special Events - 1 EMT only	In City: \$10/hr--Out of City: \$15/hr	SAME
Special Events - 2 EMTs + the ambulance	In City \$30/hr up to \$250 Max/day Out of City: \$50/hr up \$350/day Max	SAME
Extrication	Light \$225 / Heavy \$450	SAME

<b>Building &amp; Development Fees</b>	<b>PRESENT RATE</b>	<b>FY2014 Rev 4</b>
Building Permit**	As set by UBC (97)	SAME
Partial Building Permit - Residential/Commercaill	\$75/\$300	SAME
Building Reinspection	\$42 / hr - \$35 / minimum	SAME
Temporary Certificate	\$100.00	SAME
Plan Check Residential per plan*	\$ 432	SAME
Plan Check Residential per hour over 3 hours*	\$ 69	SAME
Plan Check Residential Duplicate per plan*	\$ 284	SAME
Plan Check Non-Residential per plan*	\$ 545	SAME
Plan Check Non-Residential per hour over 3 hours*	\$ 94	SAME
Site Plan Review	\$ 1,424	SAME
Preliminary Plat Review per Plat	\$ 1,400	SAME
Preliminary Plat Review per Lot (0 to 75)	\$ 69	SAME
Preliminary Plat Review per Lot (76 to 199)	\$ 41	SAME
Preliminary Plat Review per Lot (200+)	\$ 19	SAME
Final Plat Review per Plat	\$ 945	SAME
Final Plat Review per Lot	\$ 63	SAME
Annexation Petition Filing	\$300 + \$600	SAME
Zone Change Petition Filing	\$ 300	SAME
General Plan Amendment Petition	\$ 300	SAME
Conditional Uses	\$ 300	SAME
Zone Verification	\$ 50	SAME
Board of Adjustment Petition Filing	\$ 300	SAME
Construction Deposit	\$1,500 / building permit	SAME
Covers Code compliance, sidewalk & curb/gutter damage, street & sidewalk maintenance during construction and illegal occupancy.		
Utility Inspection Fee (paid with final plat)	5% of Bond	SAME
SWPPP Fee - Storm Water Pollution Prevention Plan	None	\$ 100
Master Signage Plan Application Fee	None	\$ 600
Signage (address & traffic signs; paid with final plat)	Cost of Sign plus \$30.00	SAME

\*Pay the lesser of 65% of building permit or the plan check fee \*\*No charge for furnace and water heater inspection

<b>Dog License</b>	<b>PRESENT RATE</b>	<b>FY2014 Rev 4</b>
Spayed Female/Neutered Male	\$10.00	SAME
Female or Male	\$15.00	SAME

<b>Senior Citizen</b>	<b>PRESENT RATE</b>	<b>FY2014 Rev 4</b>
Membership	\$20.00	SAME

<b>Room Rental (non-commercial use)</b>	<b>PRESENT RATE</b>	<b>FY2014 Rev 4</b>
City Office	\$25/day or \$10 per hour	SAME
Library	\$25/day or \$10 per hour	SAME

<b>Parks</b>	<b>PRESENT RATE</b>	<b>FY2014 Rev 4</b>
Pavillions-Canyon View,Reservoir,Sports Parks,NPWest	\$40.00 family; \$50.00 company	SAME
Deposit (refunded with clean pavilion)	\$50.00 per rental	SAME
North Park Grand Pavilion	\$250.00 per time block	SAME
North Park Grand Pavilion Refundable Deposits	\$250 cleaning & \$250 security	SAME
Canyon View Park RV Parking	\$15.00 per site per night	SAME
Campground Fees	Single \$10, Double \$20	Single \$10, Double \$15
Group Camping Area Fee (1 - 49 people)	\$60.00 per night	SAME
Group Camping Area Fee (50 - 74 people)	\$90.00 per night	SAME
Group Camping Area Fee (75 - 100 people)	\$120.00 per night	SAME

## General Fund Rates, Fees and Deposits

<b>Cemetery</b>	<b>PRESENT RATE</b>	<b>FY2014 Rev 4</b>
Lot (resident)	\$ 600	\$600 existing/\$700 new available
Lot (non-resident)	\$ 900	\$900 existing/\$1000 new available
Open/Close (resident)	\$ 300	\$ 350
Open/Close (non-resident)	\$ 550	\$ 600
Open/Close Double Deep(resident)	\$600 first hole-\$300 second hole	\$650 first hole-\$350 second hole
Open/Close Double Deep (non-resident)	\$850 first hole-\$550 second hole	\$900 first hole-\$600 second hole
Open/Close Double Deep After Hours (resident)	\$750 first hole-\$450 second hole	\$800 first hole-\$500 second hole
Open/Close Double Deep After Hours (non-resident)	\$1100 first hole-\$800 second hole	\$1150 first hole-\$850 second hole
Overtime, Holidays or Saturdays (resident)	\$ 450	SAME
Overtime, Holidays or Saturdays (non-resident)	\$ 800	SAME
Shepherd Hooks Installation	no fee	\$ 25.00
Transfer of Deeds (resident to resident; non-resident to re	\$ 25	SAME
Transfer of Deeds (resident to non-resident)	\$ 300	SAME
Babies - Lots: In baby land rate is 1/2 of above rates - - outside baby land rate is same as listed above. Open/Close: 1/2 of above rates		
Cremations - All rates are 1/2 of the above rates.		
<b>Library</b>	<b>PRESENT RATE</b>	<b>FY2014 Rev 4</b>
Library Card (Resident)	Free	SAME
Library Card (Non-Resident )	\$40.00 per year	SAME
Audio tapes & CD Books	\$0.25 per day late fee	SAME
Fines		
Videos and DVDs	\$0.50 day	SAME
Kindel e-Readers	\$ 1.00 per day	SAME
Books	\$.10/book/day; \$.10/day/overnight items	SAME
Slide Projector	\$2.00 day rental (\$2.00/day late fee)	SAME
Replacement Cards	\$2.00	SAME
Inter library loans	\$3.00 per book	SAME
Library bags	\$2.00	SAME
Overhead Projector	\$0.50 day (\$.50/day late fee)	SAME
Fax	\$.50/page send - \$.50/page receive	SAME
Copies	\$.10 letter; \$.10 legal; \$.15 ledger	SAME
Color copies	\$0.50 each	SAME
Play-away view	\$1.00 day late fee	SAME
Backpacks	\$1.00 day late fee	SAME
Earbuds	\$1.00 each	SAME
CD Roms	\$1.00 per day late fee	SAME
Lamination	\$.05 inch	SAME
Room/Patio Rental Fee	\$25/day or \$10/hour	SAME
Internet Access Fee	\$1 per session/ 2 sessions per day	SAME
<b>Police</b>	<b>PRESENT RATE</b>	<b>FY2014 Rev 4</b>
Traffic Accident copy	\$ 3	SAME
Police Report copy	\$ 3	SAME
CD of documents (photos)	\$ 5	SAME
Color Copies per page	\$ 2	SAME
Certify a copy per page	\$ 1	SAME
Traffic School	\$ 60	SAME
Youth Court	\$ 20	SAME
Finger Print (non resident)	\$ 45	SAME
Animal Control release	\$ 25	SAME
Live animal trap security deposit	\$ 65	SAME
Youth Court	\$ 20	SAME
Security at a Business - two hr. min.	\$ 75 per hour	SAME
Traffic Control - two hr. min.	\$ 50 per hour	SAME
Barricade usage (\$200 deposit):	0 to 25=\$50, 26 to 50 = \$100,	SAME
	51 to 100 = \$200	SAME

Business License Inspection	\$ 25	SAME
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**Beer Licenses - Refer to City Ordinance 5.12.050**

**Business Licenses - Refer to City Ordinance 5.04.110**

# Parks & Recreation Fees

## Baseball

	PRESENT RATE	FY2014 Rev 4
Colt	\$ 55.00	SAME
Pony	\$ 55.00	SAME
Pinto	\$ 50.00	SAME
Mustang	\$ 50.00	SAME
Coach Pitch	\$ 30.00	SAME
T-ball	\$ 30.00	SAME
Start Smart Baseball (non-resident add \$10.00)	\$ 35.00	SAME

## Basketball

	PRESENT RATE	FY2014 Rev 4
League Only 3rd - 8th grades	\$ 35.00	SAME
Camp & League 3rd - 8th grades	\$ 40.00	SAME
League 9th - 12th grades	\$ 40.00	SAME
Little Hoopsters (1st - 2nd grades) (Non-resident add \$10.00)	\$ 35.00	SAME

## Camps & Clinics

	PRESENT RATE	FY2014 Rev 4
Baseball (Camp only)	\$ 25.00	SAME
Basketball (Camp only)	\$ 15.00	Discontinued
Soccer (Clinic only)	\$ 15.00	Discontinued
Fast Pitch (Clinic only)	\$ 15.00	SAME
Sports Fitness Camp	\$ 35.00	SAME

## Lacrosse

	PRESENT RATE	FY2014 Rev 4
3rd - 4th grades	\$ 55.00	SAME
5th - 6th grades	\$ 65.00	SAME
7th - 8th grades	\$ 75.00	SAME

## Football

	PRESENT RATE	FY2014 Rev 4
Jr. Gridiron (non-resident add \$10)	\$ 35.00	SAME
Tackle - League (6-8/9th) (\$5.00 Uniform Refund)	\$ 100.00	SAME
Tackle - Camp (optional)	\$ 15.00	SAME
Flag - League only	\$ 25.00	SAME
Flag - Camp & League	\$ 30.00	SAME
Adult Flag Football	\$275/team	SAME

## Soccer, Youth

	PRESENT RATE	FY2014 Rev 4
League Only (K-6th grades) + (\$10.00 for reversible jersey)	\$ 25.00	SAME
Clinic and League (K-6th grades) + (\$10.00 for reversible jersey)	\$ 30.00	SAME
League (7th-9th grades) + (\$10.00 for reversible jersey)	\$ 35.00	SAME
Little Kicker Soccer (Non Resident add \$10.00)	\$ 35.00	SAME

## Soccer, Adult

	PRESENT RATE	FY2014 Rev 4
Women Outdoor	\$200/team	SAME
Mens Outdoor	\$75/team	SAME

## Softball

	PRESENT RATE	FY2014 Rev 4
Phoenix fast pitch	\$ 45.00	\$ 50.00
Fox fast pitch	\$ 45.00	\$ 50.00
Filly fast pitch	\$ 40.00	\$ 45.00
Falcon fast pitch	\$ 40.00	\$ 45.00
Coach pitch	\$ 25.00	SAME
T-ball	\$ 25.00	SAME

## Fishing

	PRESENT RATE	FY2014 Rev 4
Urban Fishing Program (No NR fees charged in conjunction with DWR)	\$ 15.00	SAME

## Track

	PRESENT RATE	FY2014 Rev 4
Track Club (add \$7.00 for shirt) (Non Resident add \$10.00)	\$ 40.00	SAME

# Parks & Recreation Fees

## Wrestling

	PRESENT RATE	FY2014 Rev 4
League Only (K-6th grades) (Must provide own singlet)	\$ 35.00	SAME
League & Camp (K-6th grades) (Must provide own singlet)	\$ 40.00	SAME
Legends Club Wrestling	\$ 40.00	\$ 45

## Basketball

	PRESENT RATE	FY2014 Rev 4
Men (must provide own jersey)	\$600/team	\$500/team
Women (must provide own jersey)	\$375/team	\$325/team
Men's Summer (must provide own jersey)	\$550/team	\$500/team

- Unless otherwise noted, non-resident registration fee is an additional \$20.00 per event per person with a \$100.00 maximum cap per family per calander year and \$100 cap per adult team per season. Other City non-resident fees do not apply to this \$100 family cap.

- Camps - there are no non-resident fees for Camps.
- Family includes dependent children living at home (including students)
- Add \$5.00 to individual fee when registering after scheduled time.
- Add \$25.00 to team fee when registering after scheduled time.

## Volleyball

	PRESENT RATE	FY2014 Rev 4
Women	\$200/team	SAME
Coed Volleyball	\$200/team	SAME
Youth Volleyball - 5th to 9th grades (Non resident add \$10)	\$ 40.00	SAME
Youth Volleyball - 5th - 12th grades (Non resident add \$10) - Spring	\$ 40.00	SAME

## Softball

	PRESENT RATE	FY2014 Rev 4
Womens' Slow Pitch Single Game League (Summer)	\$375/team	SAME
Co-Ed League (Summer)	\$375/team	SAME
Mens' Slow Pitch (Summer)	\$375/team	SAME
Mens' Double Header League (Summer)	\$500/team	SAME
Co-Ed (Fall)	\$275/team	SAME
Mens' (Fall)	\$275/team	SAME

## Swimming Lessons

	PRESENT RATE	FY2014 Rev 4
Group Lessons/10 lessons (Non-resident add \$10)	\$ 30.00	SAME
Semi-Private/ 10 lesson (Non-resident add \$10)	\$ 50.00	SAME
Private/lesson (Non-resident add \$10)	\$ 70.00	SAME
Swim team (Non-resident add \$10)	\$ 85.00	SAME
Water Aerobics	\$2.00 Per Lesson	SAME

## Public Swim

0 to 3 years old	Free with swim diaper	SAME
4 years to 55 years old	\$ 4.00	\$ 3.50
Seniors (55 years and up)	\$ 2.00	SAME
Family Night	\$ 15.00	SAME

## Punch Pass (good for current season only)

25 punch	\$ 85.00	\$ 80.00
50 punch	\$ 160.00	\$ 150.00

## Pool Rental

Pool rental \$300 per 1 1/2 hours for up to 150 people or \$600 per 3 hours up to 300 people. Add \$2 for each additional person.  
 Pavilion rental \$50.00 per 1 1/2 hrs. plus \$25.00 refundable deposit. Use of Gas grills add \$10.

## Tennis

	PRESENT RATE	FY2014 Rev 4
Adult group - 8 lessons (Non-resident add \$10)	\$ 35.00	SAME
Youth group - 8 lessons (4th to 12th grades)(Non-resident add \$10)	\$ 35.00	SAME
Pee Wee - 8 lessons (K to 3rd grades)(Non-resident add \$10)	\$ 35.00	SAME
CUTA League (8 to 17 yrs.)(Non-resident add \$10)	\$ 75.00	SAME
Jr. Coed League (6th to 12th grades)(Non-resident add \$10)	\$80 / 3 months	SAME
Yearly individual tennis memberships (October 1 - September 30)	\$ 80.00	\$ 100.00
Yearly family tennis memberships (October 1- September 30) Non-resident add \$40	\$ 125.00	\$ 160.00

# Parks & Recreation Fees

<b>Golf Course</b>	<b>PRESENT RATE</b>		<b>FY2014 Rev 4</b>	
Green Fees Mon-Thursday	Per 9 holes \$13		SAME	
Green Fees Friday Saturday Sunday	Per 9 holes \$14		SAME	
Green Fees Jr/Sr Mon thru Thurs	Per 9 holes \$12		SAME	
Season Pass Regular	5day \$575	7day \$700	SAME	SAME
Season Pass Joint	5day \$750	7day \$950	SAME	SAME
Season Pass Junior/Senior	5day \$550	N/A	SAME	N/A
Season Pass Joint Senior	5day \$700	N/A	SAME	N/A
Junior Monthly Pass	\$ 60/ Month		SAME	SAME
Carts	\$7 / player / 9 holes		SAME	SAME
Private Carts	\$6 9/18 holes		SAME	SAME
Driving Range	\$5.00 small	\$7.00 large	SAME	SAME
Club Rental	10 per 9 holes		SAME	SAME
Pull Carts	\$2.00		SAME	SAME
Golf Punch Pass	10 at \$110		SAME	SAME
Golf Punch Pass	20 at \$220		SAME	
Cart Punch Pass	20 9 holes - \$110		SAME	

- 5 day pass is Monday thru Friday, excluding holidays. 7 day pass is every day of the week with no exclusions
- Unless otherwise noted, non-resident registration fee is an additional \$20.00 per event per person with a \$100.00 maximum cap per family per calander year and \$100 cap per adult team per season. Other non-resident fees do not apply to \$100 family cap.
  - Camps - there are no non-resident fees for Camps.
  - Family includes dependent children living at home (including students)
  - Add \$5.00 to individual fee when registering after scheduled time.
  - Add \$25.00 to team fee when registering after scheduled time.

<b>Fairgrounds</b>	<b>PRESENT RATE</b>	<b>FY2014 Rev 4</b>
<b>Facility Rentals</b>		
Arena #1 (Small Indoor) Day Rental includes full arena preparation - Applies to 5 hours & above	\$250/day	SAME
Arena #2 (Outdoor) Day Rental rate includes full arena preparation - Applies to 5 hours & above	\$350/day	SAME
Arena #3 (Big Indoor) Day Rental rate includes full arena preparation - Applies to 5 hours & above	\$350/day	SAME
Arena #1 (Small Indoor) Hourly Rental - arena comes as is - Applies to less than 5 hours	\$25/hr	SAME
Arena #2 (Outdoor) Hourly Rental - arena comes as is - Applies to less than 5 hours	\$35/hr	SAME
Arena #3 (Big Indoor) Hourly Rental - arena comes as is - Applies to less than 5 hours	\$35/hr	SAME
Arena #3 (bleachers lighting, heat or PA)	\$50/day \$5/hr	SAME
All Three Arenas - in addition must rent minimum of 100 stalls per day	\$600/day	SAME
Ticketed Events Outdoor Arena #2 Fee + 10% of gross revenue for the event	\$1,000/day + 10%	SAME
Ticketed Events Big Indoor Arena #3	\$500/day	SAME
Tennis Building (1/2 half building = 1/2 price)	\$800/day \$400/setup	SAME
Back Parking Lot	\$800/event	SAME
Equipment Rental	\$50/meter hr	SAME
RV Hookups	\$15/day	SAME
Additional Personnel	\$20/hr.per person	SAME
Additional Equipment with Operator	\$35 per hour	SAME
Additional Bleacher Rental or Podium Rental	\$25 each	SAME
Panel Rental (\$3 each if renter sets up, \$6 each if city sets up)	\$3 or \$6 each	SAME
<b>ARENA PREPARATION</b>		
Full Preparation Outdoor Arena - Water & Work	\$75.00	SAME
Full Preparation Indoor Arena - Water & Work	\$50.00	SAME
Groomed Preparation (Per Arena) single pass with roller harrow	\$25.00 per "work"	SAME
<b>SEASON RIDING PASS</b>		
Annual Single Riding Pass	\$50	SAME
Annual Family Riding Pass Family includes dependent children living at home.	\$100	SAME
<b>HIGH CHAPARRAL RENTAL</b>		
Meeting room, kitchen & show office (\$500 cleaning & security deposit; 6hr block 8am-2pm or 4-10pm)	\$150/6hrs; \$300/day	SAME
Meeting Room Only (No Food) 2 hour minimum	\$35/hr	SAME
Show Office (Only)	\$25/day	SAME
<b>PONDEROSA EVENTS CENTER RENTAL</b>		
Meeting room & kitchen (\$500 cleaning & security deposit; 6hr block 8am-2pm or 4-10pm)	\$350/6hrs; \$700/day	SAME
<b>STALL RENTAL &amp; SHAVINGS</b>		
Stall Rental - Daily	\$15 first day/\$5 each day after	SAME
Stall Rental - Monthly (includes use of arenas)	\$50/month	SAME
Shavings per Bag	\$9/bag	SAME
Cattle Storage per head	\$5/month	SAME

- Unless otherwise noted, non-resident registration fee is an additional \$20.00 per event per person with a \$100.00 maximum cap per family per calander year. The Golf Course and Fairgrounds non-resident fees do not apply to the \$100 family cap.
- Camps - there are no non-resident fees for Camps.
- Family includes dependent children living at home (including students)
- Add \$5.00 late fee when registering after scheduled time.

## Utility Rates, Fees and Deposits

Sewer	PRESENT RATE	FY2014 Rev 4
Rates	\$13.49 base + \$1.30/1000 gal.	Same

Rates calculated based on gallons of culinary water used per residential or business unit in the winter months. If no previous winter history, cus

<b>Garbage Collection</b>	PRESENT RATE	FY2014 Rev 4
Rate - Residential *	\$ 9.36	SAME
Out of City Rate	\$ 21.43	SAME
Recycle - Residential - Voluntary (every other week)	\$ 7.44	SAME
The rate may change according to the fuel surcharge clause of our contract.		
* Businesses are limited to 4 cans. Residents are limited to 2 cans. (2nd cans are required to be kept a minimum of 6 months)		

<b>Storm Drain Fees</b>	PRESENT RATE	FY2014 Rev 4
1 Equivalent Service Unit (ESU)	\$ 6.42	Same

One equivalent service unit (ESU) is equal to 3,956 square feet of impervious surface area. Single family and duplex residential units equal one

<b>Culinary Water</b>	PRESENT RATE	FY2014 Rev 4
<b>Culinary Rates - Units that have Pressurized Irrigation</b>		
Base Rate	\$ 10.00	SAME
Metered Residential Rate per 1,000 gallons	\$ 1.14	SAME
Commercial Rate per 1,000 gallons	\$ 1.14	SAME

<b>Culinary Rates - Units without Pressurized Irrigation</b>	PRESENT RATE	FY2014 Rev 4
Base Rate	\$ 10.00	SAME
Metered Residential Rate per 1,000 gallons	\$ 1.12	SAME

<b>Culinary Rates - Non-Residents</b>	PRESENT RATE	FY2014 Rev 4
Base Rate	\$ 13.60	SAME
Metered Residential Rate per 1,000 gallons	\$ 2.46	SAME
Fire Hydrant Access Fee	\$100 + Usage, \$1000 deposit	SAME
Culinary & PI Meters	All meter sizes = Cost + \$30.00	SAME
Water rights	\$3,500 per acre foot	SAME

<b>Pressurized Irrigation Rates</b>	PRESENT RATE	FY2014 Rev 4
Base Rate - 3/4 inch or 1 inch meter	\$ 13.25	SAME
Base Rate - 1.5 inch meter	\$ 26.23	SAME
Base Rate - 2 inch meter	\$ 41.94	SAME
Base Rate - 3 inch meter	\$ 95.05	SAME
Base Rate - 4 inch meter	\$ 162.84	SAME
Metered Rate per 1,000 gallons	\$ 0.87	SAME
PI Hydrant Access Fee	Flat \$100 per yr/ expires Oct.	same

<b>Utility Deposits, Set up, Connection &amp; Reconnection Fees</b>	PRESENT RATE	FY2014 Rev 4
Connection and reconnection fee	\$30	SAME
Red tag shut off notice	\$15	SAME
Set up fee (Paid at time of new set up)	\$25	SAME
Deposit (Residential rental units only)	\$100	SAME
Deposit (Commercial)	\$300-\$500 based on estimated Kw usage	SAME
The deposit covers any and all utilities received by the customer. Customer may have a co-signer or irrevocable letter of credit in lieu of the deposit.		
Returned Check Fee	\$ 20.00	SAME
Utility Meter Test (Water or Electric)	No charge	SAME
Excavation Permits Fee is \$150, Main line is \$3/ lin ft. (concrete \$50 if less than 50 lin. Ft.)		
Fee Factor for age of pavement:		
Less than 1 year	4	
1 to 3 years	3	
4 to 5 years	2	
6 to 10 years	1	

# Summary of Electric Rates

Residential Service "RS"		PRESENT RATE	FY2014 Rev 4
	Customer Charge (\$/mo)	\$ 3.50	SAME
	Energy Charge (\$/kWh)*	0.08984	SAME

General Service "GS"		PRESENT RATE	FY2014 Rev 4
	Customer Charge (\$/mo)	\$ 6.50	SAME
	Power Charge (\$/kW-mo) (Demand)	\$ 6.00	SAME
	<b>Energy Charge (\$/kWh) :* </b>		
	First 1,000 kWh	0.1265	SAME
	Next 4,000 kWh	0.08479	SAME
	All other kWh	0.05647	SAME

General Service "GS2"		PRESENT RATE	FY2014 Rev 4
	Customer Charge (\$/mo)	\$ 30.00	SAME
	Power Charge (\$/kW-mo) (Demand)	\$ 6.75	SAME
	<b>Energy Charge (\$/kWh) :* </b>		
	First 1,000 kWh	0.12959	SAME
	Next 4,000 kWh	0.08961	SAME
	All other kWh	0.08629	SAME

Large Power Service "LP"		PRESENT RATE	FY2014 Rev 4
	Customer Charge (\$/mo)	\$ 50.00	SAME
	Power Charge (\$/kW-mo)(Demand)	\$ 10.00	SAME
	High Voltage (46 kV)	\$ 2.00	SAME
	Energy Charge (\$/kWh)*	0.0405	SAME

Security Lighting		PRESENT RATE	FY2014 Rev 4
	\$/mo/unit	\$ 13.10	SAME

*This chart is a summary to illustrate billing units only. It is NOT the Spanish Fork Energy Divisions official adopted rate schedules.*

\*All Electric rates are subject to the Monthly Power Cost Adjuster. (The PCA is adjusted to off set the base rate increase.)

The PCA Base would also be adjusted up \$ .005.

Electric Miscellaneous Charges	PRESENT RATE	FY2014 Rev 4
Temporary Service:	\$30 + use	SAME
Residential Meter	Meter Cost + \$ 30.00	SAME
General Service/Large Power Meter	Meter Cost + \$ 225.00	SAME
Primary Metering	Calculated Cost of Labor and Material	SAME
Electric Construction Hookup Fees	Calculated Cost of Material, Labor & Equip as per underground (UG) & Overhead (OH) distribution cost schedule.	SAME



# CABLE TELEVISION

SERVICE	PRESENT RATE	FY2014 Rev 4
<b>Analog Tier</b>		
Basic Cable Service	\$ 13.95	SAME
Basic and Expanded Cable Service	\$ 54.38	SAME
<b>Digital Tier</b>		
Basic Digital Service (includes basic & expanded Analog)	\$ 66.56	SAME
High Definition Programing Tier (additional charge)	\$ 0.00	SAME
<b>Premium Channels</b>		
- Starz and Encore	\$10 per month	SAME
- Cinemax - a la carte	\$ 7.00	SAME
- HBO - a la carte	\$ 15.00	SAME
- HBO and Cinemax	\$ 21.00	SAME
<b>Full package (all channels listed above)</b>	<b>\$ 96.93</b>	<b>SAME</b>
<b>Pay Per View</b>	Priced Per Event	SAME
<b>Set Top Box</b>		
Standard Definition box	\$5 per month	SAME
Standard/High Definition box	\$10 per month	SAME
Standard/High Definition with Dual Channel PVR box	\$13 per month	SAME
Enhanced HD DVR box	\$15 per month	SAME

One-time Fees:	PRESENT RATE	FY2014 Rev 4
Installation per outlet (Pre-wired)	\$ 10	SAME
Installation per outlet (Not pre-wired)	\$ 20	SAME
Installation additional outlet, separate visit (Pre-wired)	\$ 15	SAME
Installation additional outlet, separate visit (Not Pre-wired)	\$ 25	SAME
Unreturned Digital Converter Box and Remote	\$ 250	SAME
Reconnect Fee	\$ 30	SAME
After Hour Service Call Fee	\$ 25	SAME
Hourly service charge for any other service	\$ 28	SAME

SPECIAL RATES - The City Manager shall allow establishment of incentive rate structures from time to time.

Note: Pre-wired outlets determined by an SFCN technician to be inadequate will be charged the same install rate as an unwired outlet (\$25.00)

Note: Prices do not include taxes or franchise and regulatory fees.

## CABLE TELEVISION HIGH SPEED INTERNET

SERVICE	PRESENT RATE	FY2014 Rev 4
<b>Residential</b>		
Starter Tier Internet access with Expanded Basic Cable TV Service	\$28 per month	SAME
Starter Tier Internet access without Expanded Basic Cable TV Service	\$35 per month	SAME
Plus Tier Internet access with Expanded Basic Cable TV Service	\$38 per month	SAME
Plus Tier Internet access without Expanded Basic Cable TV Service	\$45 per month	SAME
Premium Tier Internet access with Expand Basic Cable TV Service	\$68 per month	SAME
Premium Tier Internet access without Expand Basic Cable TV Service	\$75 per month	SAME
Prime Tier Internet access with Expand Basic Cable TV Service	\$88 per month	SAME
Prime Tier Internet access without Expand Basic Cable TV Service	\$95 per month	SAME
Additional Personal Computers	No additional fee	SAME
Additional Email Address(above 5)	\$1.00 per month	SAME

One-time Fees	PRESENT RATE	FY2014 Rev 4
Installation (Pre-wired)	\$ 10	SAME
Installation (Not pre-wired)	\$ 20	SAME
Installation additional outlet, separate visit (Pre-wired)	\$ 15	SAME
Installation additional outlet, separate visit (Not Pre-wired)	\$ 25	SAME
Reconnect Fee	\$ 30	SAME
After Hour Service Call Fee	\$ 25	SAME
Content Filter	\$ 5	SAME

Business	PRESENT RATE	FY2014 Rev 4
SOHO Internet Access	\$55 per month	SAME
Business Internet Access	\$85 per month	SAME
Dedicated Internet Access	Varies	SAME

Bulk Bandwith - Long Haul	PRESENT RATE	FY2014 Rev 4
10 mbps Point-to-point L2 VLAN (no internet access)	\$200 per month	SAME
100 mbps Point-to-point L2 VLAN (no internet access)	\$1,500 per month	SAME
Installation	Varies	SAME

One-time Fees	PRESENT RATE	FY2014 Rev 4
Installation (Not pre-wired; includes 5 email addresses.)	\$ 299	SAME
Additional Service Call	\$75 per hour	SAME

## Telephone SERVICE

SERVICE	PRESENT RATE	FY2014 Rev 4
Residential Service	\$ 14.95	SAME
After Hour Service Call Fee	\$ 25	SAME
<b>Triple Play</b>		
Residential Internet, Expanded Basic TV and Telephone	\$96.34	SAME

All required hardware and software will be provided and installed to connect one computer or ethernet router to system. Computer or router is NOT provided in the installation price. Router installation or configuration is NOT included in the standard installation price. Rates may change at any time. Email accounts are provided on a domain name of our choice. Server Hosting, Domain, DNS, VPN and other services are available for an additional fee. Other conditions may apply.

SPECIAL RATES - The City Manager shall allow establishment of incentive rate structures from time to time

# Impact Fees

## CULINARY WATER SYSTEM

Residential		PRESENT RATE	FY2014 Rev 4
Single Family Detached (per housing unit)		\$ 807	SAME
All Other Residential (per housing unit)		\$ 704	SAME
Non-Residential			
Per water meter size in inches	1.00 inch	\$ 807	SAME
	1.50 inch	\$ 1,568	SAME
	2.00 inch	\$ 2,507	SAME
	3.00 inch	\$ 5,682	SAME
	4.00 inch	\$ 9,734	SAME

Meters larger than 4 inches will be calculated based on annualized average day demand and the net capital cost per ga

## PRESSURE IRRIGATION SYSTEM

Residential		PRESENT RATE	FY2014 Rev 4
Single Family Detached (per housing unit)		\$ 1,009	SAME
All Other Residential (per housing unit)		*See Footnote	SAME
Non-Residential			
Commercial / Shopping Ctr.		*See Footnote	SAME
Office / Institutional		*See Footnote	SAME
Light Industrial		*See Footnote	SAME

\* Fee calculated at the time building permits are issued, based on the capital cost per acre by type of development, les

## STORM DRAINAGE - SOUTHEAST BENCH

Residential		PRESENT RATE	FY2014 Rev 4
Single Family Detached (per housing unit)		\$ 1,846	SAME
All Other Residential (per housing unit)		\$ 1,515	SAME
Non-Residential			
Commercial / Shopping Ctr. (per 1,000 sq ft gross floor area)		\$ 1,198	SAME
Office / Institutional (per 1,000 sq ft gross floor area)		\$ 824	SAME
Light Industrial (per 1,000 sq ft gross floor area)		n/a	n/a

## STORM DRAINAGE - WESTFIELDS

Residential		PRESENT RATE	FY2014 Rev 4
Single Family Detached (per housing unit)		\$ 689	SAME
All Other Residential (per housing unit)		\$ 868	SAME
Previously Developed		\$ 0	SAME
Non-Residential			
Commercial / Shopping Ctr. (per 1,000 sq ft gross floor area)		\$ 0	SAME
Office / Institutional (per 1,000 sq ft gross floor area)		\$ 512	SAME
Light Industrial (per 1,000 sq ft gross floor area)		\$ 525	SAME

## STORM DRAINAGE - NORTHEAST BENCH

Residential		PRESENT RATE	FY2014 Rev 4
Single Family Detached (per housing unit)		\$ 1,974	SAME
All Other Residential (per housing unit)		\$ 1,649	SAME
Non-Residential			
Commercial / Shopping Ctr. (per 1,000 sq ft gross floor area)		\$ 1,287	SAME
Office / Institutional (per 1,000 sq ft gross floor area)		\$ 885	SAME
Light Industrial (per 1,000 sq ft gross floor area)		n/a	n/a

# Impact Fees

## SEWER SYSTEM

Residential		PRESENT RATE	FY2014 Rev 4
Single Family Detached (per housing unit)		\$ 1,452	SAME
All Other Residential (per housing unit)		\$ 1,267	SAME
Non-Residential			
Per water meter size in inches	1.00 inch	\$ 1,452	SAME
	1.50 inch	\$ 2,820	SAME
	2.00 inch	\$ 4,509	SAME
	3.00 inch	\$ 10,221	SAME
	4.00 inch	\$ 17,511	SAME

Meters larger than 4 inches will be calculated based on annualized average day demand and the net capital cost per g

## ELECTRIC SYSTEM

Single Phase Service Sizes (KVA)		PRESENT RATE	FY2014 Rev 4
24 (100Amp 120/240V)		\$ 1,098	SAME
30 (125Amp 120/240V)		\$ 1,356	SAME
36 (150Amp 120/240V)		\$ 1,613	SAME
48 (200Amp 120/240V)		\$ 2,129	SAME
54 (225Amp 120/240V)		\$ 2,386	SAME
96 (400Amp 120/240V)		\$ 4,190	SAME
Three Phase Service Sizes (KVA)			
45.0 KVA		\$ 2,000	SAME
75.0 KVA		\$ 3,288	SAME
112.5 KVA		\$ 4,898	SAME
150.0 KVA		\$ 6,508	SAME
225.0 KVA		\$ 9,729	SAME
300.0 KVA		\$ 12,949	SAME
500.0 KVA		\$ 21,537	SAME
750.0 KVA		\$ 32,272	SAME
1000.0 KVA		\$ 43,007	SAME
1500.0 KVA		\$ 64,477	SAME
Sizes larger than 1,500 KVA will be calculated on a case by case basis.			

## PARKS & RECREATION

Residential		PRESENT RATE	FY2014 Rev 4
Single Family Detached (per housing unit)		\$ 3,418	SAME
All Other Residential (per housing unit)		\$ 2,984	SAME
<i>No fee for non-residential</i>			

## Total Impact Fees

		PRESENT RATE	FY2014 Rev 4
Single family house with no drainage		\$ 7,784	SAME
Single family house on east bench drainage		\$ 9,630	SAME
Single family house on west field drainage		\$ 8,473	SAME
Single family house on northeast drainage		\$ 9,758	SAME

<b>CAPITAL PROJECTS</b>	<b>FY2014 Rev 4</b>
<b>STREETS</b>	
30-(IF) Model, Masterplan & IF Studies	\$ 0
52-Calpac Ave improvements	\$ 83,137
	\$ 0
<b>PARKS</b>	
59- Abbie Court Street Lights	\$ 7,000
55- Canyon View Park Improvements (Carry Over)	\$ 8,000
60- Mountian Bike Trail - Grant	\$ 26,000
	\$ 0
<b>WATER</b>	
10-System Repair Replace Improve (Carryover \$23,810)	\$ 25,000
30-(IF) Model, Masterplan & Impact Fee Studies	\$ 0
51-(WR) Water Rights Purchases	\$ 454,608
64-Malcomb Springs Trans Projects (Carryover \$136,000.00)	\$ 0
65-Cold Springs/Butler Springs (Carryover \$1,901,490)	\$ 1,901,490
67-FY13 Bond Water Replacement Projects (FY13 Carryover \$534,481)	\$ 0
68-750 South 2550 East Waterline (Carryover \$265,000)	\$ 133,480
85-Buy Out area Malcomb Springs (Carryover \$65,000)	\$ 65,000
86-Lining Malcom Springs Tanks	\$ 78,211
87-Cold Springs Connection to Malcomb Tanks and Control Valve	\$ 189,000
88-300 North CDBG Sewer and Waterline Replacement 2014	\$ 350,000
89-300 W Water Replacement	\$ 0
90-Concrete Collars	\$ 39,013
	\$ 0
<b>SEWER COLLECTION</b>	
10-System Repair Replace Improve (Carryover \$80,004)	\$ 25,000
30-(IF) Model, Masterplan & Impact Fee Studies	\$ 0
56-(99% IF) 200E Trunk (Mpltn 23%) (Carryover \$381,355)	\$ 226,194
57-Sewer manhole at centennial	\$ 9,800
58-300 S Sanitary Sewer	\$ 145,000
59-800 E Sanitary Sewer	\$ 180,000
90-Concrete Collars	\$ 25,000
	\$ 0
<b>WWT PLANT</b>	
54-1850 North Sewer Siphon (Carryover \$420,264)	\$ 420,264
56-New Automatic Transfer Switch w/ Backup Generator	\$ 0
57-Repair and overlay drying beds	\$ 28,000
58-New screw update for both wash presses	\$ 30,000
59-Clairfier, switch, & contact basin rehab (\$119,355 Carryover)	\$ 714,355
	\$ 0
<b>ELECTRIC</b>	
10-System Improvements	\$ 0
30-(IF) Model, Masterplan & Impact Fee Studies	\$ 0
63-New 46KV switches	\$ 25,000
75-(80%IF) 46kV 2700 N Dry Creek Sub (\$464,000 Carryover)	\$ 326,000
81-SCADA Auto Switching/Capacitor Banks (\$90,000 Carryover)	\$ 21,004
82-CFP-18: 84-(33.3%IF) 200E 2000N-2700N (\$96,000 Carryover)	\$ 88,198
83-CFP-15: (21%IF 79%CA) 83-North Dist. (\$50,000 Carryover)	\$ 202,498
85-CFP-18: Annexation Buy Outs	\$ 130,500
86-CFP-10: (21%IF) 12kV SESD Leland Area Rebuild	\$ 0
87-CFP-14: (80%IF) SUVPS Capital Projects	\$ 594,057
88-CFP-20: (21%IF 79%CA) West Dist. Overhead	\$ 400,000
90-CFP-3: (80%IF) Woodhouse Substation Expansion	\$ 1,350,000
91-Underground to take over Springville Area (Reimbursable)	\$ 25,000
92-Muhlestein Off Site Electrical (Reimbursable by Con. Agreement)	\$ 25,000

<b>CAPITAL PROJECTS</b>	<b>FY2014 Rev 4</b>
<b>BROADBAND</b>	
54-New Node Construction	\$ 106,034
59-Additional HD Channels	\$ 20,000
60-Higher Speed Internet Hardware	\$ 1,000
61-Full Digital Conversion	\$ 430,000
	\$ 0
<b>IRRIGATION</b>	
10-System Repair Replace Improve	\$ 25,000
30-(IF) Model, Masterplan & Impact Fee Studies	\$ 0
64-Crack Seal Material	\$ 54,000
67-Purchase of water rights	\$ 0
69-Powerhouse Road Diversion (Carryover \$45,429)	\$ 37,018
68- Cemetery LID Drain	\$ 0
<b>STORM DRAINAGE</b>	
10-System Repair Replace Improve (FY13 Carryover \$271,616)	\$ 25,000
30-(IF) Model, Masterplan & Impact Fee Studies	\$ 0
56-(IF) 400 N SR51 Conn Line (FY13 Carryover \$40,000)	\$ 37,491
60-Flood Control FEMA Grant (Carryover \$25,027)	\$ 0
62-NRCS EWP (\$124,912 Grant, \$26,550 UC)(Carryover \$15,088)	\$ 127,256
63-MILL RACE Diversion Structure (\$5,731 Irrig Companies)	\$ 3,820
65-(57% IF) Maple Mountain Reg. DB (Carryover \$34,907)	\$ 81,178
66-800E/900E Trunkline/LID (Carryover \$550,000)	\$ 125,000
67-CFP-1400E Regional Det Basin: (50% IF) (Carryover \$59,050)	\$ 0
68-CFP-1450 E DF: (74% IF) (Carryover \$31,711)	\$ 0
90-Concrete Collars	\$ 12,500
70-Volunteer Drive LID	\$ 75,000
	\$ 0
<b>GOLF - CLUBHOUSE</b>	
Assets Expensed because moving to General Fund	\$ 45,642
	\$ 0
<b>GOLF - MAINTENANCE</b>	
Assets expenses because they are transferred to General Fund	\$ 235,934
<b>SWIMMING POOL</b>	
Assets expensed because of move to General Fund	\$ 381,441
	\$ 0
<b>B&amp;C</b>	
10-B&C-System Repair Replace Improve	\$ 1,175,000
57-Sidewalks	\$ 186,000
60-Striping	\$ 38,000
66-Asphalt for Patching	\$ 75,000
70-Trackhoe Thumb (1/2 Streets 1/2 Storm Drain)	\$ 0
72-Concrete & Asphalt Crushing	\$ 0
73-Hot Asphalt Patching Box (1/2 Water, 1/2 Streets)	\$ 0
74-Plate Compactor (sidewalk preping)	\$ 0
75-Guard Rail for Del Monte Rd	\$ 100,000
76-Loader Plow	\$ 11,000
77-Traffic Counters	\$ 7,000
78-Wood Chipper (1/2) (River work and Sign maintenance plan)	\$ 0
79-400 S Canyon Rd Closure	\$ 25,000
80-Maple Mountain Parkway	\$ 0
<b>TOTALS</b>	<b>\$ 11,791,123</b>

<b>CAPITAL BUILDINGS &amp; LAND</b>	<b>FY2014 Rev 4</b>
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<b>PARKS</b>	
01-Restroom Facility at Centennial Park (Carry Over)	\$ 100,700
<b>FAIRGROUNDS</b>	
East Parking Lot Lighting	\$ 12,550
Arena Pressure Wash System	\$ 9,000
Items to Complete the Arena	\$ 23,600
Sanding & Sealing Restroom floors in Ponderosa	\$ 2,850
\$ 0	\$ 0
<b>WWT PLANT</b>	
50-(IF) SUVMWA Land for Regional WWTP (31.93% of \$5M)	\$ 182,339
\$ 0	\$ 0
<b>BROADBAND</b>	
51 - Metal Building	\$ 3,500
<b>SOLID WASTE COLLECTION</b>	
2 sided w/roof for protection of trash cans. 25' x 20'	\$ 30,000
<b>IRRIGATION</b>	
5101-Water Awning (1/2W 1/2PI) Garage Doors	\$ 6,000
<b>MOTOR POOL</b>	
Max Office ?	\$ 10,400
\$ 0	\$ 0

TOTALS	\$ 380,939
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<b>CAPITAL EQUIPMENT</b>	<b>FY2014 Rev 4</b>
<b>PARKS</b>	
50-Grill at North Park Grand Pavilion (Carry Over)	\$ 3,000
<b>WATER</b>	
SCADA Monitoring System	\$ 9,000
Hot Asphalt Patching Box (1/2 Water, 1/2 Streets)	\$ 0
<b>SEWER COLLECTION</b>	
ICE MACHINE MOVED TO 2409 \$900	\$ 0
<b>WWT PLANT</b>	
50-Hydraulic 6" pump and motor	\$ 28,000
<b>BROADBAND</b>	
56 - Server Virtualization	\$ 9,000
Rack UPS 20KVA	\$ 0
<b>IRRIGATION</b>	
51- Truck mounted compressor	\$ 18,000
MOVED ICE MACHINE TO 2409 \$500	\$ 0
<b>STORM DRAINAGE</b>	
51- Trackhoe thumb (1/2 Streets, 1/2 Storm Drain)	\$ 0
ICE MACHINE MOVED TO 2409 \$900	\$ 0
Wood Chipper (1/2) (River work and Sign maintenance plan)	\$ 0
Double Wand Crack Sealer (1/6 Str, Wtr, Storm, Sew, 1/3 PI)	\$ 0
<b>SWIMMING POOL</b>	
52-Winter pool cover	\$ 60,000
<b>GUN CLUB</b>	
Trap Thrower for Practice Trap House	\$ 9,000
<b>MOTOR POOL</b>	
Extend Crane	\$ 13,000
<b>TOTALS</b>	<b>\$ 149,900</b>



<b>CAPITAL VEHICLES</b>	<b>FY2014 Rev 4</b>
<b>POLICE</b>	
5216 SUV D	\$ 45,000
5219 SUV D	\$ 45,000
5229 Patrol Car	\$ 51,000
5295 Speed trailer	\$ 9,500
	\$ 0
<b>STREETS</b>	
6002 Loader (rotation)	\$ 9,000
6007 Loader (rotation)	\$ 11,500
6013 Dump 10 wheel	\$ 245,000
6033 Lay Down Machine	\$ 160,000
6049 Tractor (Electric 100%,)	\$ 0
	\$ 0
<b>GENERAL BUILDINGS &amp; GROUNDS</b>	
Backhoe Case 580 - 6114 (Rotation)	\$ 6,000
	\$ 0
<b>PARKS</b>	
6412 Hustler Mower sweeper	\$ 41,000
Backhoe-Case 580 - 6428 (Rotation)	\$ 6,000
	\$ 0
<b>CEMETERY</b>	
6507 Case Backhoe (Rotation)	\$ 7,500
	\$ 0
<b>FAIRGROUNDS</b>	
Tractor-McCormick - 8403 (Rotation)	\$ 7,500
Skid loader - 8406 (Rotation)	\$ 6,000
	\$ 0
<b>WATER</b>	
Backhoe-Case 580 - 7111 (Rotation)	\$ 6,000
6049 Tractor (100%,Elec,)	\$ 0
Hot Asphalt Patching Box	\$ 12,000
<b>WWT PLANT</b>	
Tractor Trailer Side Dump	\$ 60,000
<b>ELECTRIC</b>	
7404 - 1 ton service truck	\$ 64,000
7424 Backhoe-Case 580 - (Rotation)	\$ 6,000
7433 3/4 ton pickup	\$ 64,000
6049 Tractor (100 % Electric)	\$ 6,000
Side Dump - Shared?	\$ 65,000
	\$ 0
<b>BROADBAND</b>	
8601 Bucket Truck	\$ 160,000
8606 3/4 ton pickup	\$ 31,000
8613 Backhoe Lease	\$ 6,000
	\$ 0
<b>IRRIGATION</b>	
Backhoe-Case 590 - 8202 (Rotation)	\$ 12,500

<b>CAPITAL VEHICLES</b>	<b>FY2014 Rev 4</b>
Double Wand Crack Sealer	\$ 41,501
Valve turning Machine (EHWachs)	\$ 62,000
	\$ 0
<b>STORM DRAINAGE</b>	
6049 Tractor (Electric 100%)	\$ 0
Wood Chipper	\$ 46,000
	\$ 0
<b>GOLF - CLUBHOUSE</b>	
Carts lease	\$ 55,000
	\$ 0
<b>GOLF - MAINTENANCE</b>	
7603 Tractor	\$ 35,000
<b>TOTALS</b>	<b>\$ 1,382,001</b>

**Salary Ranges**  
**Salary Ranges Effective July 1, 2013**

Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum
City Manager	\$97,600	\$122,000	\$146,400	\$46.92	\$58.65	\$70.38
Finance Director	\$80,800	\$101,000	\$121,200	\$38.85	\$48.56	\$58.27
Assistant City Manager	\$75,200	\$94,000	\$112,800	\$36.15	\$45.19	\$54.23
Accountant	\$44,000	\$55,000	\$66,000	\$21.15	\$26.44	\$31.73
Accounting Technician	\$29,647	\$37,059	\$44,470	\$14.25	\$17.82	\$21.38
Billing Technician	\$29,647	\$37,059	\$44,470	\$14.25	\$17.82	\$21.38
Customer Service Supervisor	\$32,323	\$40,404	\$48,485	\$15.54	\$19.43	\$23.31
Deputy Recorder	\$32,323	\$40,404	\$48,485	\$15.54	\$19.43	\$23.31
Office Clerk	\$26,287	\$32,859	\$39,430	\$12.64	\$15.80	\$18.96
Treasurer	\$60,800	\$76,000	\$91,200	\$29.23	\$36.54	\$43.85
City Attorney	\$86,800	\$108,500	\$130,200	\$41.73	\$52.16	\$62.60
Assistant City Attorney	\$75,200	\$94,000	\$112,800	\$36.15	\$45.19	\$54.23
Department Secretary	\$32,323	\$40,404	\$48,485	\$15.54	\$19.43	\$23.31
Library Director	\$60,800	\$76,000	\$91,200	\$29.23	\$36.54	\$43.85
Children's Librarian	\$32,323	\$40,404	\$48,485	\$15.54	\$19.43	\$23.31
Librarian	\$29,647	\$37,059	\$44,470	\$14.25	\$17.82	\$21.38
Library Clerk	\$26,287	\$32,859	\$39,430	\$12.64	\$15.80	\$18.96
Library Systems Coordinator	\$32,323	\$40,404	\$48,485	\$15.54	\$19.43	\$23.31
Community Development Director	\$70,400	\$88,000	\$105,600	\$33.85	\$42.31	\$50.77
Building Inspector I	\$29,647	\$37,059	\$44,470	\$14.25	\$17.82	\$21.38
Building Inspector II	\$38,400	\$48,000	\$57,600	\$18.46	\$23.08	\$27.69
Chief Building Official	\$49,600	\$62,000	\$74,400	\$23.85	\$29.81	\$35.77
Division Secretary	\$29,647	\$37,059	\$44,470	\$14.25	\$17.82	\$21.38
Parks and Recreation Director	\$80,800	\$101,000	\$121,200	\$38.85	\$48.56	\$58.27
Assistant Parks & Recreation Director	\$65,600	\$82,000	\$98,400	\$31.54	\$39.42	\$47.31
Building & Grounds Maintenance Spvr.	\$49,600	\$62,000	\$74,400	\$23.85	\$29.81	\$35.77
Cemetery Sexton	\$44,000	\$55,000	\$66,000	\$21.15	\$26.44	\$31.73
Concessions Manager	\$29,647	\$37,059	\$44,470	\$14.25	\$17.82	\$21.38
Facilities Maintenance Technician	\$32,323	\$40,404	\$48,485	\$15.54	\$19.43	\$23.31
Golf Course Operations Assistant	\$27,718	\$34,647	\$41,576	\$13.33	\$16.66	\$19.99
Golf Professional	\$65,600	\$82,000	\$98,400	\$31.54	\$39.42	\$47.31
Greens Superintendent	\$49,600	\$62,000	\$74,400	\$23.85	\$29.81	\$35.77
Gun Club Manager	\$29,647	\$37,059	\$44,470	\$14.25	\$17.82	\$21.38
Leadworker	\$38,400	\$48,000	\$57,600	\$18.46	\$23.08	\$27.69
Maintenance Worker	\$26,287	\$32,859	\$39,430	\$12.64	\$15.80	\$18.96
Parks Maintenance Supervisor	\$49,600	\$62,000	\$74,400	\$23.85	\$29.81	\$35.77
Recreation Program Coordinator	\$26,287	\$32,859	\$39,430	\$12.64	\$15.80	\$18.96
Recreation Program Supervisor	\$44,000	\$55,000	\$66,000	\$21.15	\$26.44	\$31.73
Special Events Coordinator	\$44,000	\$55,000	\$66,000	\$21.15	\$26.44	\$31.73
Public Safety Director	\$80,800	\$101,000	\$121,200	\$38.85	\$48.56	\$58.27
Animal Control Officer	\$32,323	\$40,404	\$48,485	\$15.54	\$19.43	\$23.31
Emergency Preparedness Officer	\$65,600	\$82,000	\$98,400	\$31.54	\$39.42	\$47.31
Patrol Officer I	\$38,400	\$48,000	\$57,600	\$18.46	\$23.08	\$27.69
Patrol Officer II	\$44,000	\$55,000	\$66,000	\$21.15	\$26.44	\$31.73
Lieutenant	\$65,600	\$82,000	\$98,400	\$31.54	\$39.42	\$47.31
Sergeant	\$55,200	\$69,000	\$82,800	\$26.54	\$33.17	\$39.81
Department Secretary	\$32,323	\$40,404	\$48,485	\$15.54	\$19.43	\$23.31
Public Works Director	\$86,800	\$108,500	\$130,200	\$41.73	\$52.16	\$62.60
Apprentice Lineworker	\$38,400	\$48,000	\$57,600	\$18.46	\$23.08	\$27.69
Engineering Division Manager	\$65,600	\$82,000	\$98,400	\$31.54	\$39.42	\$47.31
Assistant Public Works Director	\$70,400	\$88,000	\$105,600	\$33.85	\$42.31	\$50.77
Assistant Treatment Plant Manager	\$38,400	\$48,000	\$57,600	\$18.46	\$23.08	\$27.69
Blue Stake Technician	\$38,400	\$48,000	\$57,600	\$18.46	\$23.08	\$27.69
City Surveyor	\$55,200	\$69,000	\$82,800	\$26.54	\$33.17	\$39.81
Staff Engineer	\$55,200	\$69,000	\$82,800	\$26.54	\$33.17	\$39.81
Electric Operations Dispatcher	\$38,400	\$48,000	\$57,600	\$18.46	\$23.08	\$27.69
Electric Groundman Equipment Operator	\$27,718	\$34,647	\$41,576	\$13.33	\$16.66	\$19.99

Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum
Electric Meter Technician	\$49,600	\$62,000	\$74,400	\$23.85	\$29.81	\$35.77
Electric Superintendent	\$75,200	\$94,000	\$112,800	\$36.15	\$45.19	\$54.23
Electric Utility Planner	\$44,000	\$55,000	\$66,000	\$21.15	\$26.44	\$31.73
GIS Administrator	\$49,600	\$62,000	\$74,400	\$23.85	\$29.81	\$35.77
GPS Operator	\$32,323	\$40,404	\$48,485	\$15.54	\$19.43	\$23.31
Heavy Equipment Operator	\$38,400	\$48,000	\$57,600	\$18.46	\$23.08	\$27.69
Journey Electrician	\$49,600	\$62,000	\$74,400	\$23.85	\$29.81	\$35.77
Journey Lineworker	\$55,200	\$69,000	\$82,800	\$26.54	\$33.17	\$39.81
Journey Lineworker/Substation Tech	\$60,800	\$76,000	\$91,200	\$29.23	\$36.54	\$43.85
Journey Mechanic	\$38,400	\$48,000	\$57,600	\$18.46	\$23.08	\$27.69
Lead Lineworker Operations	\$60,800	\$76,000	\$91,200	\$29.23	\$36.54	\$43.85
Lead Lineworker Overhead	\$60,800	\$76,000	\$91,200	\$29.23	\$36.54	\$43.85
Lead Lineworker Underground	\$60,800	\$76,000	\$91,200	\$29.23	\$36.54	\$43.85
Lead Lineworker/Substation Tech	\$65,600	\$82,000	\$98,400	\$31.54	\$39.42	\$47.31
Lead Mechanic	\$44,000	\$55,000	\$66,000	\$21.15	\$26.44	\$31.73
Lead Surveyor	\$49,600	\$62,000	\$74,400	\$23.85	\$29.81	\$35.77
Public Works Inspector I	\$32,323	\$40,404	\$48,485	\$15.54	\$19.43	\$23.31
Public Works Inspector II	\$44,000	\$55,000	\$66,000	\$21.15	\$26.44	\$31.73
Department Secretary	\$32,323	\$40,404	\$48,485	\$15.54	\$19.43	\$23.31
Survey/Engineering Technician	\$44,000	\$55,000	\$66,000	\$21.15	\$26.44	\$31.73
Treatment Plant Manager	\$55,200	\$69,000	\$82,800	\$26.54	\$33.17	\$39.81
Treatment Plant Operator	\$27,718	\$34,647	\$41,576	\$13.33	\$16.66	\$19.99
Utility Division Manager	\$49,600	\$62,000	\$74,400	\$23.85	\$29.81	\$35.77
Utility Superintendent	\$55,200	\$69,000	\$82,800	\$26.54	\$33.17	\$39.81
Utility Technician I	\$27,718	\$34,647	\$41,576	\$13.33	\$16.66	\$19.99
Utility Technician II	\$29,647	\$37,059	\$44,470	\$14.25	\$17.82	\$21.38
Utility Leadworker	\$44,000	\$55,000	\$66,000	\$21.15	\$26.44	\$31.73
Utility Assistant Foreman	\$32,323	\$40,404	\$48,485	\$15.54	\$19.43	\$23.31
IS/SFCN Director	\$86,800	\$108,500	\$130,200	\$41.73	\$52.16	\$62.60
Assistant SFCN Director	\$75,200	\$94,000	\$112,800	\$36.15	\$45.19	\$54.23
Cable Channel Coordinator	\$49,600	\$62,000	\$74,400	\$23.85	\$29.81	\$35.77
Cable Installer	\$27,718	\$34,647	\$41,576	\$13.33	\$16.66	\$19.99
Cable Technician	\$32,323	\$40,404	\$48,485	\$15.54	\$19.43	\$23.31
Information Systems Technician	\$44,000	\$55,000	\$66,000	\$21.15	\$26.44	\$31.73
Lead Cable Technician	\$49,600	\$62,000	\$74,400	\$23.85	\$29.81	\$35.77
Lead Headend Technician	\$55,200	\$69,000	\$82,800	\$26.54	\$33.17	\$39.81
Department Secretary	\$32,323	\$40,404	\$48,485	\$15.54	\$19.43	\$23.31
Programmer Analyst	\$55,200	\$69,000	\$82,800	\$26.54	\$33.17	\$39.81
Systems Analyst I	\$55,200	\$69,000	\$82,800	\$26.54	\$33.17	\$39.81
Systems Analyst II	\$60,800	\$76,000	\$91,200	\$29.23	\$36.54	\$43.85

PART-TIME, SEASONAL & VARIABLE EMPLOYEES			Per Hour	Per Hour
Laborer and Beginning Positions - labor at ballparks, golf course, snack shacks, senior center, etc.			\$7.25	\$11.50
Management Position - leadworkers, pool mgt, snack shack mgt., etc.			\$8.50	\$12.50
Specialty Position - Interns, utility technician II, etc			\$9.00	\$14.50
Special Events - Ticket takers rodeo & festival of lights (Holiday pay \$12- \$15/ Hr.)			\$7.50	\$13.00
Pool Manager	Off Season \$9 - \$14.50/hr	Jun, Jul, Aug	\$2,500 to \$2,800	

ELECTED OFFICIALS		Per Month
Mayor		\$1,175
City Council		\$765

VOLUNTEER FIRE FIGHTER STIPENDS		Per Month
Volunteer Fire Chief		\$500
All Other Volunteer Fire Officers		\$416
Volunteer Fire Fighters		\$333



Spanish Fork City  
Debt Service Payments

Spanish Fork City  
Debt Service Payments

	PI	PI		Electric	Electric	
	\$16,255,000	\$16,255,000	2002	\$9,230,000	\$9,230,000	
Fiscal Year Ending June 30,	PI & Water Zions June Principal	PI & Water Zions Dec./ June Interest	Refunded 2010. Total	2000/2009 - fiber/s Aug. Principal	2000/2009 - fiber/sub Zions Aug/feb Interest	Total
2014	1,105,000	105,713	1,210,713	795,000	56,719	851,719
2015	1,135,000	72,563	1,207,563	820,000	34,513	854,513
2016	1,160,000	49,863	1,209,863	845,000	11,619	856,619
2017	1,185,000	26,663	1,211,663			
2018						
2019						
2020						
2021						
2022						
2023						
2024						
2025						
2026						
2027						
2028						
2029						
2030						
2031						
2032						
	4,585,000	254,800	4,839,800	2,460,000	102,850	2,562,850

Callable after June 1, 2012

Callable after August 15, 2010

# Spanish Fork City

## Debt Service Payments

	DEBT Service	DEBT Service	
	22,000,000	22,000,000	
Fiscal	Sales Tax Bonds		
Year	Zions Bank	Zions Bank	
Ending	Oct/Apr.	Oct/Apr.	
June 30,	Principal	Interest	Total
2014	950,000	787,375	1,737,375
2015	975,000	749,375	1,724,375
2016	1,025,000	710,375	1,735,375
2017	1,075,000	669,375	1,744,375
2018	1,125,000	626,375	1,751,375
2019	1,150,000	578,563	1,728,563
2020	1,225,000	529,688	1,754,688
2021	1,275,000	474,563	1,749,563
2022	1,325,000	417,188	1,742,188
2023	1,375,000	357,563	1,732,563
2024	1,450,000	295,688	1,745,688
2025	1,525,000	226,813	1,751,813
2026	1,600,000	154,375	1,754,375
2027	1,650,000	78,375	1,728,375
2028			
2029			
2030			
2031			
2032			
	17,725,000	6,655,688	24,380,688

# Spanish Fork City

## Debt Service Payments

Police/Court  
North Park Improvements

Fiscal Year	Water Total			Debt Service			Electric Total			Pressurized Irrigation		
	Water Principal	Water Interest	Water Total	P.Safety Principal	P.Safety Interest	P.Safety Total	Electric Principal	Electric Interest	Electric Total	Pr. Irrigation Principal	Pr. Irrigation Interest	Pr. Irrigation Total
Ending June 30,												
2014	137,000	139,526	276,526	950,000	787,375	1,737,375	795,000	56,719	851,719	1,105,000	105,713	1,210,713
2015	138,000	136,609	274,609	975,000	749,375	1,724,375	820,000	34,513	854,513	1,135,000	72,563	1,207,563
2016	140,000	133,674	273,674	1,025,000	710,375	1,735,375	845,000	11,619	856,619	1,160,000	49,863	1,209,863
2017	142,000	130,701	272,701	1,075,000	669,375	1,744,375	0	0	0	1,185,000	26,663	1,211,663
2018	813,000	127,690	940,690	1,125,000	626,375	1,751,375	0	0	0	0	0	0
2019	834,000	107,375	941,375	1,150,000	578,563	1,728,563	0	0	0	0	0	0
2020	854,000	86,533	940,533	1,225,000	529,688	1,754,688	0	0	0	0	0	0
2021	876,000	65,188	941,188	1,275,000	474,563	1,749,563	0	0	0	0	0	0
2022	898,000	43,290	941,290	1,325,000	417,188	1,742,188	0	0	0	0	0	0
2023	102,000	20,832	122,832	1,375,000	357,563	1,732,563	0	0	0	0	0	0
2024	104,000	18,924	122,924	1,450,000	295,688	1,745,688	0	0	0	0	0	0
2025	106,000	16,980	122,980	1,525,000	226,813	1,751,813	0	0	0	0	0	0
2026	108,000	14,997	122,997	1,600,000	154,375	1,754,375	0	0	0	0	0	0
2027	110,000	12,978	122,978	1,650,000	78,375	1,728,375	0	0	0	0	0	0
2028	113,000	10,921	123,921	0	0	0	0	0	0	0	0	0
2029	114,000	8,808	122,808	0	0	0	0	0	0	0	0	0
2030	117,000	6,676	123,676	0	0	0	0	0	0	0	0	0
2031	119,000	4,488	123,488	0	0	0	0	0	0	0	0	0
2032	121,000	2,263	123,263	0	0	0	0	0	0	0	0	0
	5,946,000	1,088,453	7,034,453	17,725,000	6,655,688	24,380,688	2,460,000	102,850	2,562,850	4,585,000	254,800	4,839,800



# Spanish Fork City

## Debt Service Payments

Fiscal	Total Debt Service - All Funds		
Year			
Ending			
June 30,	Principal	Interest	Total
2014	2,987,000	1,089,333	4,076,333
2015	3,068,000	993,059	4,061,059
2016	3,170,000	905,530	4,075,530
2017	2,402,000	826,738	3,228,738
2018	1,938,000	754,065	2,692,065
2019	1,984,000	685,938	2,669,938
2020	2,079,000	616,220	2,695,220
2021	2,151,000	539,751	2,690,751
2022	2,223,000	460,478	2,683,478
2023	1,477,000	378,394	1,855,394
2024	1,554,000	314,612	1,868,612
2025	1,631,000	243,792	1,874,792
2026	1,708,000	169,372	1,877,372
2027	1,760,000	91,353	1,851,353
2028	113,000	10,921	123,921
2029	114,000	8,808	122,808
2030	117,000	6,676	123,676
2031	119,000	4,488	123,488
2032	121,000	2,263	123,263
	30,716,000	8,101,791	38,817,791

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**FEE WAIVER / DONATIONS - from Spanish Fork City**

**Donation:**

FY 2014

ORGANIZATION / INDIVIDUAL	FEE WAIVER / DONATION	FACILITY / PURPOSE	VALUE
HIGH SCHOOL RODEO	WAIVER	FAIRGROUNDS OUTDOOR ARENA - 1DAY @ \$500, 2 DAYS @ \$1000, EQUIPMENT \$300	\$ 2,800
JR. LIVESTOCK SHOW	WAIVER	FAIRGROUNDS #1 ARENA & - 3 DAYS @ \$350/DAY, 140 STALLS @ \$600 DAY, 140 STALLS @ \$25.00, EQUIPMENT FOR 4 HRS @ \$55/DAY	\$ 6,570
JR. LIVESTOCK SHOW	CASH DONATION	ADDED MONEY TO PURCHASE LIVESTOCK	\$ 600
JR. LIVESTOCK SHOW	CASH DONATION	GOVERNOR'S LUNCHEON	\$ 420
4-H (EVERY THURS. EVENING)	WAIVER	FAIRGROUNDS #1 ARENA 52 WEEKS @ \$50 PER WK, 3 HORSE SHOWS @ \$600	\$ 4,400
		3 HORSEHOWS (OUTDOOR ARENA & STABLE (\$350 X 2)	\$ 700
DAUGHTERS OF UTAH PIONEERS	WAIVER	MEMORIAL BUILDING LEASE OF OFFICE SPACE (2200 SQ. FT @ \$1) X 12	\$ 26,400
ACTIVE DUTY MILITARY FAMILIES	WAIVER	WAIVE UP TO \$100/MONTH ON UTILITY BILL	\$ 20,000
UTAH ELK'S / VETERANS FUND RAISER	WAIVER	WAIVE THE RENTAL OF PONDEROSA AT FAIRGROUNDS.	\$ 700
MISS SPANISH FORK PAGEANT	CASH DONATION	SCHOLARSHIP	\$ 10,000
BOYS AND GIRLS HOMES (inside SF city limits)	Waiver	Receive one 50 punch pass for each facility. (Est. 3 at \$160 per pass)	\$ 480
AMERICAN LEGION / AUXILIARY	CASH DONATION	DONATION FOR 1 BOY AND 1 GIRL TO ATTEND PROGRAM (BOY/GIRL STATE)	\$ 700
TOTAL:			<u>\$ 73,770</u>

DONATION GL #104160

**Under Contract:**

ORGANIZATION / INDIVIDUAL	FEE WAIVER / DONATION	FACILITY / PURPOSE	VALUE
SPANISH FORK AREA CHAMBER OF COMMERCE	WAIVER	THURBER SCHOOL LEASE OF OFFICE SPACE (575 SQ. FT @ \$1) X 12	\$ 6,900
SPANISH FORK AREA CHAMBER OF COMMERCE	CASH DONATION	MEMBERSHIP	\$ 6,500
SP. FORK ROTARY / CHAMBER OF COMMERCE	CASH DONATION	GOLF TOURNAMENT - CORP. SPONSORSHIP	\$ 1,000
SP. FORK ROTARY / CHAMBER OF COMMERCE	WAIVER	SILENT AUCTION TWO (10 PUNCH) GOLF PASS (\$220), 1 (50 Punch) SWIM PASS (\$160)	\$ 420
Total			<u>\$ 14,820</u>

TOTAL \$ 88,590

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**Spanish Fork Redevelopment Agency Budget  
FY 2014**

ACCT #	RDA	No. Indust.	Kirby Lane RDA	Swenson EDA	North Airport EDA	Front Mountain EDA	North Park CDA	Wasatch Wind CDA	Dominguez CDA	Housing	Admin	Budget	Budget	Prior Yr.
		Park RDA										FY 2014	FY 2013	Actual ACT FY12
	<b>RDA REVEUE</b>			Not activated	Not activated	Not activated			Not activated			Total	Total	Total
400	Tax Increments - Current year	\$ 313,519	\$ 335,266					\$ 330,688		\$ 0	\$ 0	\$ 979,473	\$ 945,000	\$ 938,062
410	Tax Increments - Prior year	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
415	Sale of Property	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
490	Interest Income	\$ 5,000	\$ 5,000					\$ 1,000		\$ 0	\$ 0	\$ 5,000	\$ 5,000	\$ 11,771
198	Loan from Sp. Fork City	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0			\$ 0
	Misc. Income from Spanish Fork City	\$ 0	\$ 0				\$ 570,000	\$ 0		\$ 0	\$ 0	\$ 570,000	\$ 0	\$ 0
499	Beginning Fund Balance to be appropriated	\$ 1,000,000	\$ 1,000,000					\$ 0		\$ 0	\$ 0	\$ 2,000,000	\$ 1,500,000	\$ 0
	<b>Total RDA Revenue</b>	<b>\$ 1,318,519</b>	<b>\$ 1,340,266</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 570,000</b>	<b>\$ 331,688</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,554,473</b>	<b>\$ 2,450,000</b>	<b>\$ 949,833</b>
	<b>RDA EXPENDITURES</b>													
610	Accounting & Auditing	\$ 500	\$ 500					\$ 500		\$ 0	\$ 0	\$ 1,500	\$ 1,500	\$ 0
615	Public Notices - Advertising	\$ 50	\$ 50					\$ 50		\$ 0	\$ 0	\$ 150	\$ 150	\$ 0
620	Travel	\$ 100	\$ 100					\$ 0		\$ 0	\$ 0	\$ 200	\$ 200	\$ 0
627	Insurance Premium	\$ 1,000	\$ 1,000					\$ 1,000		\$ 0	\$ 0	\$ 3,000	\$ 3,000	\$ 1,745
630	Supplies	\$ 500	\$ 500					\$ 0		\$ 0	\$ 0	\$ 1,000	\$ 750	\$ 0
635	Bank Charges	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
640	Debt Service - Interest	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
641	Debt Service - Principal	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
650	Depreciation	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
665	Books, Subscriptions & Memberships	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
666	Other Services	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Contract Agreement Payments	\$ 0	\$ 0				\$ 570,000	\$ 323,352		\$ 0	\$ 0	\$ 893,352	\$ 300,000	\$ 325,695
	Acquisition of Property	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Site Improvements	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Public Utilities & Roads	\$ 1,302,419	\$ 1,324,166					\$ 0		\$ 0	\$ 0	\$ 2,626,585	\$ 2,102,700	\$ 136,765
670	Gasoline & Oil	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
675	Sundry	\$ 1,750	\$ 1,750					\$ 0		\$ 0	\$ 0	\$ 3,500	\$ 3,000	\$ 0
690	Legal	\$ 10,000	\$ 10,000					\$ 0		\$ 0	\$ 0	\$ 20,000	\$ 20,000	\$ 0
695	Professional and Technical	\$ 2,000	\$ 2,000					\$ 6,785		\$ 0	\$ 0	\$ 10,785	\$ 17,050	\$ 1,710
710	Telephone	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
750	Salaries and Wages	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
760	Data Processing	\$ 200	\$ 200					\$ 0		\$ 0	\$ 0	\$ 400	\$ 250	\$ 0
	<b>Total RDA Expenditures:</b>	<b>\$ 1,318,519</b>	<b>\$ 1,340,266</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 570,000</b>	<b>\$ 331,687</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,560,472</b>	<b>\$ 2,448,600</b>	<b>\$ 465,914</b>
	<b>Net Income</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 483,919</b>

I-15 landscaping out of N Industrial \$ 230,000

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ESTIMATED BEGINNING FUND BALANCE<sup>1</sup>

23,309

GL Acct	Line Description	Proposed	FY2013	FY2013	FY2014	FY2014
		FY2012	APPROVED	MIDYEAR	TENTATIVE	VS FY2013
		ACTUAL	BUDGET	ACTUAL	BUDGET	INC/(DEC)
<b>REVENUES</b>						
83-3300-331	GRANTS FROM STATE & FEDERAL	806,073	0	0	0	0
83-3600-610	AIRPORT INTEREST EARNINGS	860	250	464	500	250
83-3600-631	AIRPORT RENTALS	73,919	75,000	73,690	75,911	911
83-3600-632	AVIATION FUEL TAX	2,541	2,000	2,981	3,000	1,000
83-3600-633	AIRPORT TIE DOWN FEES	10,531	8,000	10,049	10,000	2,000
83-3600-640	FUEL FLOWAGE FEES	6,869	4,500	1,772	6,000	1,500
83-3600-690	AIRPORT MISC REVENUE	3,041	0	25	0	0
83-3600-691	PENALTIES	-10	600	-59	250	-350
83-3800-650	LEASE REVENUE	4,219	5,300	5,507	4,000	-1,300
<b>TOTAL REVENUES</b>		<b>908,043</b>	<b>95,650</b>	<b>94,431</b>	<b>99,661</b>	<b>4,011</b>
<b>EXPENDITURES</b>						
83-4000-150	BAD DEBT EXPENSE	1,990	0	550	1,000	1,000
83-4000-230	TRAVEL, DUES & CONVENTIONS	3,234	2,500	1,544	3,400	900
83-4000-240	OFFICE EXPENSE	1,038	1,200	1,004	1,200	0
83-4000-250	AIRPORT SUPPLIES	624	1,200	679	1,000	-200
83-4000-251	VEHICLE FUEL	361	1,500	0	1,200	-300
83-4000-260	BUILDINGS, EQUIPMENT & GROUNDS	10,814	16,000	6,433	17,500	1,500
83-4000-310	PROFESSIONAL FEES	3,100	3,200	3,750	4,000	800
83-4000-330	PROFESSL FEES-MANAGEMENT CONTR	18,000	24,000	12,000	24,000	0
83-4000-340	PROFESS FEES -MAINTENANCE CONT	32,624	34,000	9,102	34,000	0
83-4000-510	INSURANCE & BONDS	6,140	8,100	237	8,100	0
83-4000-760	AIRPORT IMPROVEMENTS		0	0	0	0
83-9000-874	TRANSFER TO CIP FUND	851,073	0	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>928,998</b>	<b>91,700</b>	<b>35,300</b>	<b>95,400</b>	<b>3,700</b>
<b>SURPLUS / (DEFICIT)</b>		<b>-20,955</b>	<b>3,950</b>	<b>59,131</b>	<b>4,261</b>	
<b>ESTIMATED ENDING FUND BALANCE</b>					<b>27,570</b>	
Reserved for:						
Joint Venture						
Debt Service						
Capital Projects						
Endowments						
Unrestricted						
<b>ESTIMATED BEGINNING FUND BALANCE<sup>1</sup></b>					<b>30,000</b>	

CAPITAL IMPROVEMENT FUND

<b>REVENUES</b>						
85-3800-331	GRANTS FROM STATE & FEDERAL	64,170	1,513,333	112,638	3,888,333	
85-3800-610	INTEREST EARNINGS	0	600	0		-600
85-3800-NEW	TRANSFER FROM CITIES				200,000	
85-3800-810	TRANSFER FROM GENERAL FUND UTILIZE FUND BALANCE	851,073	0	0	28,332	
<b>TOTAL REVENUES</b>		<b>915,243</b>	<b>1,513,933</b>	<b>112,638</b>	<b>4,116,665</b>	<b>-600</b>
<b>EXPENDITURES</b>						
85-5000-801	AIRPORT IMPROVEMENTS	1,018,325	1,029,144	7,238		-1,029,144
85-5000-802	REHAB RUNWAY 12/30	0	1,166,666	67,972		-1,166,666
85-5000-803	APRON RECONSTRUCTION	0	450,000	7,284		-450,000
85-5000-NEW	RUNWAY EXTENSION 12/30 (GRADING & PAVING)	0	0	0	2,388,889	2,388,889
85-5000-NEW	RUNWAY EXTENSION 12/30 (PAHSE II GRADING & PAVING)	0	0	0	1,277,776	1,277,776
85-5000-NEW	APRON RECONSTRUCTION (PHASE II)	0	0	0	450,000	450,000
<b>TOTAL EXPENDITURES</b>		<b>1,018,325</b>	<b>2,645,810</b>	<b>82,494</b>	<b>4,116,665</b>	<b>1,470,855</b>
<b>SURPLUS / (DEFICIT)</b>		<b>(103,081)</b>	<b>(1,131,877)</b>	<b>30,145</b>	<b>-</b>	
<b>ESTIMATED ENDING FUND BALANCE</b>					<b>1,668</b>	
Reserved for:						
Impact Fees						
Class C Roads						
Joint Venture						
Debt Service						
Capital Projects						
Endowments						
Unrestricted						

Notes:

1. Estimated Beginning Fund Balance subject FY 2013 Actual results and audit entries.